

BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
September 30, 2018

Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Advances for Payroll (1-99-01-020)										
Bienvenido B. Bascara III	62667712	3-Sep-18	CA/5th International Conference on Integrative Disaster Risk Reduction Management/Central	3-Oct-18	4,928.00	4,928.00				Not yet due for Liquidation
Joseph L. Pencil	62667713	3-Sep-18	CA/5th International Conference on Integrative Disaster Risk Reduction Management/Central	3-Oct-18	4,928.00	4,928.00				Not yet due for Liquidation
Manuel Lazarte	62667785	17-Sep-09	CA/wages of skilled worker from August 16-31, 2018	5-Oct-18	28,985.04	28,985.04				Not yet due for Liquidation
total carried forward >>>>>>>>>>>					38,841.04	38,841.04	-	-	-	

COMMISSION ON AUDIT
DATA ANALYSIS STATE UNIVERSITY
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Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-90 days	Over 90 days	
total brought forward >>>>>>>>>>>>					38,841.04	38,841.04	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
Gigi L. Pascual	62667797	18-Sep-18	allowance of student assistants for the month of August 2018	5-Oct-18	5,000.00	5,000.00				Not yet due for Liquidation
Ludivina D. Platero	62667781	17-Sep-18	to CA payment of Year Book refund (unclaimed) for 2nd sem AY 2016-2017	5-Oct-18	2,000.00	2,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	10614599	17-Sep-18	CA/paymentnet of honorarium for guest speakers for the conduct of Capability Building Seminar and Training Program in Writing Scientific Papers to be held on September 12-14 and September 20-21, 2018	5-Oct-18	40,155.84	40,155.84				Not yet due for Liquidation
Jocelyn R. Lazarte	10614613	18-Sep-18	CA/payment of services rendered as Emergency Laborers for the period of March 15-30, 2018	5-Oct-18	59,400.00	59,400.00				Not yet due for Liquidation
Lovely C. Manalili	10614471	13-Sep-18	CA/Salaries of new permanent teaching personnel for the period August 1-31, 2018	5-Oct-18	52,622.86	52,622.86				Not yet due for Liquidation
Arlene Pascual	10614593	14-Sep-18	To cash advance for the Conduct of Strategic Performance Midyear of GPB 2018 Implementation and GAD Planning 2020 on September 27-28, 2018	28-Oct-18	15,600.00	15,600.00				Not yet due for Liquidation
Jocelyn R. Lazarte	62668227	17-Sep-18	Ca/Refund of annual fee of Batch 2017 Graduates	5-Oct-18	130,800.00	130,800.00				Not yet due for Liquidation
Gigi L. Pascual	62668222	13-Sep-18	to cash advance to defray DOH for 2nd sem 2017-2018	5-Oct-18	2,000.00	2,000.00				Not yet due for Liquidation
Lovely C. Manalili	434998	25-Jul-18	CA/honoraria for the resource teachers, coordinators/head teachers, principals and district supervisor/Dinalupihan	5-Aug-18	325,150.00	325,150.00				Followed-up 09/20/18; 09/24/18. Honoraria not yet claimed.
Lovely C. Manalili	434999	25-Jul-18	CA/honoraria for the resource teachers, coordinators/head teachers, principals and district supervisor/Dinalupihan	5-Aug-18	304,700.00	304,700.00				Followed-up 09/20/18; 09/24/18. Honoraria not yet claimed.
Ramon M. Bantugan	60486522	7-May-18	Payment of various expenses for CSBS Data Gathering for Cluster 1-4/Bagac/May 2018	30-Jun-18	28,345.25			28,345.25		Submitted Liquidation Report 09/21/18. Still for Review
Rowena B. Valerio	60486512	26-Apr-18	Payment of cash advance for the conduct of Farmer's Field Day & Harvest Festival on Mango on April 27, 30, May 4 & 10, 2018/Central	10-Jun-18	84,004.00			84,004.00		Submitted Liquidation Report 09/19/18. With Deficiency
Jocelyn Lazarte	60485575	17-Sep-18	CA/ services rendered as emergency laborers for the period of August 25-27, 2018	5-Oct-18	5,100.00	5,100.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					1,093,718.99	981,369.74	-	112,349.25	-	

Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date		Amount	30 days		days		
total brought forward >>>>>>>>>>>>					1,093,718.99	981,369.74	-	112,349.25	-	
3. Advances to Officers and Employees (1-99-01-040)										
DR Hermogenes Paguia	62667805	18-Sep-18	CA for the conduct of Benchmarking and Study Visists at the Mejo and Kasetsart University in Bangkok Thailand	17-Nov-18	16,788.60	16,788.60				Not yet due for Liquidation
DR. Edmundo C. Tungol	62667763	13-Sep-18	to cash advance for the trabvel and participation to the 2nd International Conference and Innovative Research in Science, Technology and Management on Sept 27-Oct 1, 2018 at the National University of Singapore	1-Nov-18	134,668.69	134,668.69				Not yet due for Liquidation
Joanne D. Lobrino	62667626	3-Aug-18	CA/attend and accompany the BSHRM students to the K-Food International Training/Central	Oct. 19, 2018	17,474.87	17,474.87				Not yet due for Liquidation
Jimley G. Dimabuyu	62667627	3-Aug-18	CA/attend and accompany the BSHRM students to the K-Food International Training/Central	Oct. 19, 2018	17,474.87	17,474.87				Not yet due for Liquidation
Carla S. Bautista	62667628	3-Aug-18	CA/attend and accompany the BSHRM students to the K-Food International Training/Central	Oct. 19, 2018	17,474.87	17,474.87				Not yet due for Liquidation
Rodrigo C. Muñoz, Jr.	62667637	8-Aug-18	CA/expenses to the ICT InternationalAdvanced Training and Benchmarking Agenda 2018/Central	Oct. 26, 2018	240,981.31	240,981.31				Not yet due for Liquidation
Monina S. Romero	62667643	9-Aug-18	CA/attend and accompany BSHRM students to the K-Food International Training/Central	Oct. 19, 2018	19,984.40	19,984.40				Not yet due for Liquidation
Emmanuel C. Macaraeg	62667644	9-Aug-18	CA/attend and accompany BSHRM students to the K-Food International Training/Central	Oct. 19, 2018	19,984.40	19,984.40				Not yet due for Liquidation
Rowell G. De Guia	62667645	9-Aug-18	CA/attend and accompany BSHRM students to the K-Food International Training/Central	Oct. 19, 2018	19,984.40	19,984.40				Not yet due for Liquidation
Gregorio J. Rodis	62667689	29-Aug-18	CA/12th ASEAN Skills Competition/Central	Nov. 2, 2018	47,344.02	47,344.02				Not yet due for Liquidation
Bernadeth B. Gabor	62667690	29-Aug-18	CA/expenses 12th Asean Skills Competition/Main	Nov. 2, 2018	58,307.24	58,307.24				Not yet due for Liquidation
GRAND TOTAL >>>>>>>>>>>>					1,704,186.66	1,591,837.41	-	112,349.25	-	

Certified Correct:


EIZEL JANE G. PEREZ
Accountant IV

Approved by:


DR. GREGORIO J. RODIS
University President

Verified by:

Y. Dominguez
MS. YOLANDA O. DOMINGUEZ
State Auditor IV
Audit Team Leader

Cut-off Date: September 21, 2018