



BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of September 30, 2019

COMMISSION ON GOVERNMENT ACCOUNTS
 BATAAN PENINSULA STATE UNIVERSITY
 SEP 30 2019

GENERAL FUND

						Amount Due per Age Category				Remarks	
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than 30 days	31-60 days	61-365		Over 1 year
		Check No.	Date								
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Lirio C. Baluyot	CA/62nd Governing Board Meeting/Central	10822553	7-Aug-19	2-Oct-19	40,000.00	40,000.00					
Ivy D. Rico	CA/allowance of research assistants of Dr. Loida Garcia/Dinalupihan	10822554	7-Aug-19	5-Sep-19	15,000.00		15,000.00				
3. Advances to Officers and Employees (1-99-01-040)											
Rachel C. Reyes - Laureano	CA/expenses for Strategic Planning of CSBS/Balanga	10822537	1-Aug-19	6-Sep-19	16,200.00		16,200.00				
Hazel T. Ilaya	CA/travel allowance 2019 Midyear Performance Assessment (MYPA)/Central	10822617	28-Aug-19	15-Sep-19	5,670.00		5,670.00				
SUBTOTAL GENERAL FUND>>>>					76,870.00	40,000.00	36,870.00	-	-	-	

RETAINED INCOME FUND

						Amount Due per Age Category					Remarks
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than 30 days	31-60 days	61-365	Over 1 year	
		Check No.	Date								
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Ludivina D. Platero	CA/payment for labor aide of the project Evaluation of Different Alcohols/Orani	68265234	12-Sep-19	5-Oct-19	5,000.00	5,000.00					
Marielle T. Galedo	CA/Performance Allowance of BPSU Singers, BC Legs, Coordinators and Advisers/Central	68265274	17-Sep-19	5-Oct-19	11,800.00	11,800.00					
3. Advances to Officers and Employees (1-99-01-040)											
Francis V. Gallardo	CA/attendance to the 30th Summer Universiade Games 2019 at Napoli italy/Central	67523891	27-Jun-19	16-Sep-19	231,216.55		231,216.55				
Romeo S. Nisay, Jr.	CA/attendance to the 30th Summer Universiade Games 2019 at Napoli italy/Central	67523892	27-Jun-19	16-Sep-19	329,552.12		329,552.12				
Joven A. Magbanua	CA/Participate to the 2019/A Voyage of Songs International Choral Festival/Central	67524005	17-Jul-19	21-Sep-19	41,485.82	41,485.82					
Yves Ed L. Cortez	CA/Participate to the 2019/A Voyage of Songs International Choral Festival/Central	67524006	17-Jul-19	21-Sep-19	35,818.92	35,818.92					
Remigio C. Sacdalan Jr.	CA/Participate to the 2019/A Voyage of Songs International Choral Festival/Central	67524007	17-Jul-19	21-Sep-19	281,384.37	281,384.37					
Jason Anthony B. Barzon	CA/Strategic Planning, Meeting and Team Building of FASSO Fasea Officers	67524259	13-Aug-19	15-Sep-19	19,500.00		19,500.00				
Gregorio J. Rodis	CA/Chiang Mai University Thailand/Central	68265215	6-Sep-19	18-Nov-19	29,431.12	29,431.12					
Janice Christian M. Sacdalan	CA/4th International Conference on Computer Science and Information Engineering as paper presenter in Beijing China on Sept. 26-29, 2019/Central	68265252	16-Sep-19	28-Nov-19	48,713.42	48,713.42					
Cherry A. Collera	CA/4th International Conference on Computer Science and Information Engineering as paper presenter in Beijing China on Sept. 26-29, 2019/Central	68265253	16-Sep-19	28-Nov-19	48,713.42	48,713.42					
SUBTOTAL RETAINED INCOME FUND>>>>					1,082,615.74	502,347.07	580,268.67	-	-	-	

Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category				Remarks
		Check No.	Date				Less than 30 days	31-60 days	61-365	Over 1 year	
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Ruby S. Matibag	CA/expenses for the 2nd Tranche of the DOH Externally-project/Main	65418791	24-May-19	15-Sep-19	159,389.82		159,389.82				
Ivy D. Rico	CA/honoraria of the resource teachers, coordinators/head teachers, principals, and district supervisor/Dinalupihan	435061	2-Sep-19	5-Oct-19	228,950.00	228,950.00					
Ivy D. Rico	CA honoraria of the resource teachers, coordinators/head teachers, principals and district supervisor/Dinalupihan	435062	2-Sep-19	5-Oct-19	248,800.00	248,800.00					
3. Advances to Officers and Employees (1-99-01-040)											
Rodrigo C. Muñoz, Jr.	CA/conduct of DOST Region III's Regional Science and Technology Week/Central	65418894	31-Jul-19	1-Sep-19	27,940.00		27,940.00				
SUBTOTAL CUSTODIAL FUND>>>>					665,079.82	477,750.00	187,329.82	-	-	-	

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Page 2 of 2