

BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of December 31, 2019

Reference Less than Remarks **Due Date Total Amount** Not vet due 31-60 days 61-365 Name **Particulars** Check No. Date 30 days 1. Advances for Payroll (1-99-01-020) 2. Advances to Special Disbursing Officers (1-99-01-030) CA Collective Negotiation Aggreement (CNA) Incentive FY 2019 Teaching and Non Teaching 10914726 102,367.81 102.367.81 27-Dec-19 31-Dec-19 Marielle T. Galedo Personnel All Campus-Retirees/Central 3. Advances to Officers and Employees (1-99-01-040) 102,367.81 102.367.81 SUBTOTAL GENERAL FUND>>> RETAINED INCOME FUND Amount Due per Age Category Remarks Reference Less than Not yet due 31-60 days 61-365 **Due Date Total Amount** Over 1 year Name **Particulars** Check No. Date 30 days 1. Advances for Payroll (1-99-01-020) 2. Advances to Special Disbursing Officers (1-99-01-030) 3. Advances to Officers and Employees (1-99-01-040) Romeo S. Nisay, Jr. CA to be used for the Campus Games on Nov. 27-29, 2019 at BPSU Campuses/Central 69478265 26-Nov-19 29-Dec-19 150,000.00 150,000.00 150,000.00 SUBTOTAL RETAINED INCOME FUND>>>> 150,000.00 **CUSTODIAL FUND** Amount Due per Age Category Remarks Reference Less than 31-60 days **Particulars Due Date Total Amount** Not vet due Over 1 year Name 30 days Check No. Date 1. Advances for Payroll (1-99-01-020) 2. Advances to Special Disbursing Officers (1-99-01-030) 3. Advances to Officers and Employees (1-99-01-040) SUBTOTAL CUSTODIAL FUND>>>> REVOLVING FUND Amount Due per Age Category Reference Less than Remarks **Total Amount** 31-60 days 61-365 Over 1 year **Particulars Due Date** Not yet due Name 30 days Check No. Date 1. Advances for Payroll (1-99-01-020) 2. Advances to Special Disbursing Officers (1-99-01-030) 3. Advances to Officers and Employees (1-99-01-040) 20,000.00 66333448 11-Oct-19 24-Nov-19 20,000.00 Arlene D. Ibañez CA/tokens and customized lei of keynote and plenary speakers/Central 20,000.00 66333479 25-Oct-19 24-Nov-19 20,000.00 Ma. Florinda O. Rubiano CA/tol fee, food expenses for plenary speakers/Central SUBTOTAL REVOLVING FUND>>>> 40,000.00 40,000.00 GRAND TOTAL >>>>>>>>>>> 292,367.81 252,367.81 40,000.00

Certified Correct:

GENERAL FUND

EIZELJANE G. PEREZ Accountant IV

Verified by:

MS. YDLANDA O. DOMINGUEZ State Auditor IV

Audit Team Leader

Approved by:

Cut-off date: December 13, 2019

DR. GREGORIO J. RODIS

University President

Amount Due per Age Categor