



Amount Due per Age Category		Remarks
60 days	61-365	Over 1 year

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)											
Marielle T. Galedo	CA Collective Negotiation Agreement (CNA) Incentive FY 2019 Teaching and Non Teaching Personnel All Campus-Retirees/Central	10914726	27-Dec-19	31-Dec-19	102,367.81		102,367.81				
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>>					102,367.81	-	102,367.81	-	-	-	

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)											
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				
SUBTOTAL RETAINED INCOME FUND>>>>					150,000.00	-	150,000.00	-	-	-	

						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)											
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL CUSTODIAL FUND>>>>											
					-	-	-	-	-	-	-

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