

BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES AS of December 31, 2020



CENTRAL GUND	AGEING SCHE		of December 31, 20		LIVITEOTEES						N	
GENERAL FUND							Amount Due per Age Category					
Name	Particulars	Reference Check No.	rence Date	Due Date	Total Amount	Not yet due	Less than 30 days	31-60 days	61-365	Over 1 year	Remarks	
1. Advances for Payroll (1-99-	-01-020)											
2.61	1. 0/5 /4.00.04.020										L	
2. Advances to Special Disbur	CA/payment of of services rendered as Research Assistant /Encoder/Transcriber on Research				25.000.00		05.000.00		Т			
Jocelyn R. Lazarte	Projects/Balanga	11099071	1-Dec-20	31-Dec-20	25,000.00		25,000.00					
Jocelyn R. Lazarte	CA/payment of services rendered as Data Auditor/Transciber on Research projects/Balanga	11099106	14-Dec-20	31-Dec-20	22,000.00		22,000.00					
lvy D. Rico	CA/payment to Research assistant/Encoder for the research/Dinalupihan	11099107	14-Dec-20	31-Dec-20	20,000.00		20,000.00					
3. Advances to Officers and E	Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>	>>>				67,000.00		67,000.00					
RETAINED INCOME FUND								Amount Dua n	or Ago Catagoni		T	
		Reference		T			Less than		ue per Age Category		Remarks	
Name	Particulars	Check No.	Date	Due Date	Total Amount	Not yet due	30 days	31-60 days	61-365	Over 1 year		
1. Advances for Payroll (1-99	-01-020)										·	
2. Advances to Special Disbur	reing Officers (1.00.01.020)		L					L			L	
Jocelyn R. Lazarte	CA/prizes for BC-Student Government's online-based activity/Balanga	70912953	14-Dec-20	31-Dec-20	12,400.00		12,400.00					
The state of the s												
							L				L	
3. Advances to Officers and E	Employees (1-99-01-040)			T			1					
SUBTOTAL RETAINED INCOM	TE FUND>>>>				12,400.00	-	12,400.00	-	-	-	-	
CUSTODIAL FUND				d	harmon and the same of the sam			ALLMAN, Order Commission Commissi	1			
COSTODIAL FUND							T T	Amount Due p	er Age Category		I	
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days 61	61-365	Over 1 year	Remarks	
		Check No.	Date	Due Date	Total Amount		30 days	32 00 2073	02.000			
1. Advances for Payroll (1-99-	-01-020)		r	T	Г Т			T	T		Γ	
2. Advances to Special Disbu	rsing Officers (1-99-01-030)							L				
3. Advances to Officers and E	Employees (1-99-01-040)											
CURTOTAL CUCTORIAL FUND				ļ			-	-	-			
SUBTOTAL CUSTODIAL FUND	19>>>											
REVOLVING FUND							I	Amount Due r	er Age Category		T	
***************************************		Refe	Reference		T		Less than		1	2	Remarks	
Name	Particulars	Check No.	Date	Due Date	Total Amount	Not yet due	30 days	31-60 days	61-365	Over 1 year		
1. Advances for Payroll (1-99	-01-020)			ļ					1			
2. Advances to Special Disbu	reing Officers (1.99.01.020)							L				
2. Auvances to Special Disbui	Ising Attrees (T-0201											
3. Advances to Officers and E	Employees (1-99-01-040)											
SUBTOTAL REVOLVING FUND					70 400 00		70.400.00		-			
	GRAND TOTAL >>>>>>>>				79,400.00	-	79,400.00				1	

Certified Correct:

EIZEL JANE G. PEREZ

Verified by:

MS. YOLANDA O. DOMINGUEZ State Auditor IV Audit Team Leader Approved by:

DR. GREGORIOU. RODIS University President

Cut-off date: December 21, 2020