



Commission on Audit  
Bataan Peninsula State University  
**RECEIVED**  
By: Ethan Date: 6/22/2022

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)												
Jocelyn R. Lazarte	CA/payment of services rendered as Research Assistant /Encoder/Transcriber on Research 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/Transcriber on Research projects/Balanga	11099106	14-Dec-20	31-Dec-20	22,000.00		22,000.00					
Ivy 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 Employees (1-99-01-040)												
SUBTOTAL GENERAL FUND>>>>					67,000.00	-	67,000.00	-	-	-		

RETAINED INCOME FUND											Remarks
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category				
		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)											
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				
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL RETAINED INCOME FUND>>>>					12,400.00	-	12,400.00	-	-	-	-

CUSTODIAL FUND											
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)											
SUBTOTAL CUSTODIAL FUND>>>>											
					-	-	-	-	-	-	

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