



## BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of December 31, 2021

GENERAL FUND	10000					-						
						Amount Due per Age Category						
Name	Particulars		Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check I	Vo.	Date		L		30 days		L		L
1. Advances for Payroll (1-99-	)1-020}					r		Т	T			
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2. Advances to Special Disb	ursing Officers (1-99-01-030)											
3. Advances to Officers and	Employees (1.00.01.040)					•						
3. Advances to Onicers and	Employees (1-55-01-040)					[			T	1	,	
SUBTOTAL GENERAL FUND>>>		Contraction of the second s				-	-	-		-	-	
	and the second								1			
RETAINED INCOME FUND								T	Amount Due per	Age Category		
Name	Particulars		Reference					Less than	I	Remarks		
		Check		Date	Due Date	Total Amount	Not yet due	30 days	31-60 days	61-365	Over 1 year	nemarks
1. Advances for Payroli (1-99-	01-020)								1		l	
2. Advances to Special Disburs	ing Officers (1-99-01-030)					fe					d	
3. Advances to Officers and Er	nployees (1-99-01-040)					-						
SUBTOTAL RETAINED INCOME	FUND>>>>					-				-	-	
CUSTODIAL FUND												
COSTODIAL FUND Amount Due per Age Category												
	Desklaulase		Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remarks
Name	Particulars	Check	No.	Date	Due Date	Total Amount	Not yet due	30 days	SI-00 days	01-365	Over 1 year	
1. Advances for Payroll (1-99-	01-020}							·				
2. Advances to Special Disburs	ing Officers (1-99-01-030)					r					·	
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3. Advances to Officers and En	nployees (1-99-01-040)					r					·	
SUBTOTAL CUSTODIAL FUND>								-				
SUBIOTAL COSTODIAL PONDS						h	APPLICATION AND ADDRESS AND ADDRES					
REVOLVING FUND												
									Amount Due per	Age Category		
Name	Particulars		Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check	No.	Date		L		30 days		1		
1. Advances for Payroll (1-99-	01-020)					r					I	
2. Advances to Special Disburg	1 Officers (1.00.01.030)					L						
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3. Advances to Officers and Er	aniovees (1.99-01-040)					L		L			l	
3. Advances to officers and c				T		[		T	1		[ [ ]	
SUBTOTAL REVOLVING FUND>>>>						-						
	GRAND TOTAL >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>						-	-	-	-		
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Certified Correct:	$\Lambda\Lambda$					Approved by:						
ERLITA Z. LACSON ( A Description of the second description of the seco							DR. GREGÓRIO(). RODIS					
Direct	or - Finance and Management Services							University Pre	sident			
Verified by:												

MS. LAARNI D. BINGCANG Audit Team Leader

Cut-off date: December 31, 2021

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