



**BATAAN PENINSULA STATE UNIVERSITY**  
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES  
As of June 30, 2022



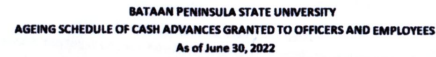
**GENERAL FUND**

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)											
Lirio C. Baluyot	CA/2nd quarter BPSU Governing Board (Regular) Meeting on June 23, 2022/Central	11348917	14-Jun-22	5-Jul-22	40,000.00	40,000.00					
Manuel T. Lazarte	CA Salaries of Laborers in mango project for May 1-31, 2022/Abucay	11348926	16-Jun-22	5-Jul-22	19,394.40	19,394.40					
Jocelyn R. Lazarte	CA/Meals and incidental expenses for Updating Accountability of Non Teaching Personnel/Balanga	11348944	20-Jun-22	5-Jul-22	85,500.00	85,500.00					
Marielle T. Galedo	CA Incentives for BPSU Governing Board Pre Board meeting June 7, 2022 via zoom/Central	11326138	16-Jun-22	5-Jul-22	24,990.00	24,990.00					
Marielle T. Galedo	CA Incentives for BPSU Governing Board 77th Regular Board Meeting June 23, 2022 via zoom (Resource Speaker)/Central	11326144	17-Jun-22	5-Jul-22	28,815.00	28,815.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>											
					196,699.40	196,699.40	-	-	-	-	

**RETAINED INCOME 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)											
Marielle T. Galedo	Incentives of students - athletes, Coaches/Trainer/Officiating Official/Athletic Sports Management Council and Support Staff for SCUAA III Olympics/Central	80979731	7-Jun-22	5-Jul-22	111,450.00	111,450.00					
Gigi L. Pascual	Payment of service rendered as Technical Panelist in the Final Thesis Defense/Main	80979746	7-Jun-22	5-Jul-22	21,600.00	21,600.00					
Gigi L. Pascual	Payment of services rendered as the Resource Speaker for the Continuous Monthly Webinars on Guidance and Counselling Services 2022/Main	80979747	7-Jun-22	5-Jul-22	40,950.00	40,950.00					
Jocelyn R. Lazarte	CA payment of honorarium Other Prof Services-Panelists/Advisers/Moderator for Research in Social Science/Second Semester AY 2021-2022/Balanga	80979753	7-Jun-22	5-Jul-22	32,500.00	32,500.00					
Jocelyn R. Lazarte	CA payment of Other Professional Services Speaker and Prizes for Online based activities/Balanga	80979754	7-Jun-22	5-Jul-22	8,800.00	8,800.00					
Marielle T. Galedo	Monthly Allowance for Weekly Rehearsals of BPSU Chorale/Central	80979755	7-Jun-22	5-Jul-22	56,000.00	56,000.00					
Marielle T. Galedo	Wages of NSTP Student Laborer/May 2022 second semester AY 2021-2022/Central	80979756	7-Jun-22	5-Jul-22	10,000.00	10,000.00					
Gigi L. Pascual	Reprocess of payment for the cash incentives of retirees for the 15th BPSU Conversion Anniversary/Main	80979757	7-Jun-22	5-Jul-22	3,000.00	3,000.00					
Gigi L. Pascual	Payment salaries Part Time Personnel (Non-ATM)/March 7-31 and April 1-30, 2022/Main	80979758	7-Jun-22	5-Jul-22	99,630.00	99,630.00					
Ivy D. Rico	CA/prizes of winners of Mr & Mrs Coed/Dinalupihan	\$ 536,881.00	15-Jun-22	5-Jul-22	10,800.00	10,800.00					
Gigi L. Pascual	Payment for the Winners of E-Games and Talent Showcase/Main	80979774	15-Jun-22	5-Jul-22	19,800.00	19,800.00					
Gigi L. Pascual	CA Payment of labor and wages Non atm June 1-30, 2022/Main	80979785	17-Jun-22	5-Jul-22	18,041.40	18,041.40					
Marielle T. Galedo	Performance Allowance BPSU Chorale Choirmaster, Adviser to the University Summer Olympics 2022/Central	80979797	20-Jun-22	5-Jul-22	25,000.00	25,000.00					
Marielle T. Galedo	Allowance for the Participation to the 20th Asean University Games 2022/Central	80979798	20-Jun-22	5-Jul-22	167,200.00	167,200.00					
Manuel T. Lazarte	CA honoraria on training of cashew production/Abucay	80979805	21-Jun-22	5-Jul-22	4,239.05	4,239.05					
3. Advances to Officers and Employees (1-99-01-040)											
Gregorio J. Rodis	CA/NAFSA Annual Conference and Expo as member of the Philippine Delegates spearheaded by CHED/Central	80979716	26-May-22	9-Jul-22	378,299.82	378,299.82					
SUBTOTAL RETAINED INCOME FUND>>>>					1,007,310.27	1,007,310.27					





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	
<b>1. Advances for Payroll (1-99-01-020)</b>											
<b>2. Advances to Special Disbursing Officers (1-99-01-030)</b>											
Gigi L. Pascual	Payment for the defrayal of Gurong Iskolar First trimester 2021-2022/Main	74932548	7-Jun-22	5-Jul-22	21,300.00	21,300.00					
Manuel T. Lazarte	CA/wages of laborer/May 1-31, 2022/Abucay	74932555	15-Jun-22	5-Jul-22	33,703.97	33,703.97					
Gigi L. Pascual	CA Reprocess of services rendered of cooperating teachers BTYTE Students on Oct 20, 2021-Feb. 4, 2022/Main	74932566	17-Jun-22	5-Jul-22	6,300.00	6,300.00					
Gigi L. Pascual	CA Reprocess of refund of tuition fees G-cash payment for 1st & 2nd sem AY 2020-2021/Main	74932567	17-Jun-22	5-Jul-22	10,135.00	10,135.00					
Jocelyn R. Lazarte	CA for meals and incidental expenses for College of Education team building on June 20-21, 2022 at Tagaytay City/Balanga	74932569	17-Jun-22	5-Jul-22	31,500.00	31,500.00					
<b>3. Advances to Officers and Employees (1-99-01-040)</b>											
<b>SUBTOTAL CUSTODIAL FUND&gt;&gt;&gt;&gt;</b>											
					<b>102,938.97</b>	<b>102,938.97</b>	-	-	-	-	

[illegible]

Page 2 of 2