



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

								Amount Due per	Age Category		
Name	Particulars	Refe Check No.	Date	Due Date	Total Amount	Not yet due	Less than 30 days	31-60 days	61-365	Over 1 year	Remari
Advances for Payroll (1-99-	01-020)	T	T					<del></del>			
Advances to Special Disb	ursing Officers (1-99-01-030)										
rio 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		<del></del>		<del> </del>	
ocelyn 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					
tarielle 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		,			
. Advances to Officers and	Employees (1-99-01-040)		1	L							
UBTOTAL GENERAL FUND>>											
RETAINED INCOME FUND					198,699.40	198,699.40	<u> </u>				
ETAINED INCOME FUND								Amount Due per	Ama Catananu		
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remar
. Advances for Payroll (1-99-	and the second s	Check No.	Date	DOE DATE	Total Amount	Not yet due	30 days	31-00 days	01-363	Overlyear	
		T	T		Γ Τ			T			
Advances to Special Disburs	sing Officers (1 <del>-99-</del> 01-030)										
farielle 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					
locelyn 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					
locelyn 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					
Bigi 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					
Sigi 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	1 10 10 30				
y 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					
Bigi 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					
larielle T. Galedo	CA Payment of labor and wages Non atm June 1-30, 2022/Mein Performance Allowance BPSU Chorale Choirmaster, Adviser to the University Summer Olympics 2022/Central	80979785 80979797	17-Jun-22 20-Jun-22	5-Jul-22 5-Jul-22	18,041.40 25,000.00	18,041.40 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					
Advances to Officers 4 F	Land to on or oath										
Advances to Officers and En Gregorio J. Rodis	CA/NAFSA Annual Conference and Expo as member of the Philippine Delegates spearheaded by	80979716	26-May-22	9-Jul-22	378,299.82	378,299.82					
	CHED/Central										



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

CUSTODIAL FUND

							Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365		Remarks
		Check No.	Date	oue bate	Total Amount	Hot yet oue	30 days	31-60 days	01-292	Over 1 year	
. Advances for Payroll (1-99	01-020)							-			
					I			1			
2. Advances to Special Disbu	sing Officers (1-99-01-030)				***************************************						
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 sertvices rendered of cooperating teachers BTVTE Students on Oct 20, 2021-Feb. 4, 2022/Main	74932566	17-Jun-22	5-Jul-22	6,300.00	6,300.00					- 1
	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					
. Advances to Officers and E	mployees (1-99-01-040)										
								T			
UBTOTAL CUSTODIAL FUND>>>					102,938.97	102,938.97					

REVOLVING FUN

							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	oue onte	Total Amount	Not yet ude	30 days	31-00 days	01-302	Over 1 year	
Advances for Payroll (1-99	-01-020)										
		The second second									
. Advances to Special Disbu	rsing Officers (1-99-01-030)				The same of the sa			-			
Gigi L. Pascual	Refund of tuition fee for 1st and 2nd trimester 2021-2022 and 1st trimester 2020-2021/Main	75149745	13-Jun-22	5-Jul-22	19.250.00	19,250.00					
						10,200.00					
Gigi L. Pascual	Other Professional Services for Graduate School Visiting Faculty/April 2022/Main	75149746	13-Jun-22	5-Jul-22	44,730.00	44,730.00			and the section		
Gigi L. Pascual	CA Reprocess of payment of refund of tuition fees for 1st trimester AY 2021-2022/Main	75149754	17-Jun-22	5-Jul-22	4,500.00	4,500.00					
. Advances to Officers and	mployees (1-99-01-040)										
Ana Maria C. Buraga	CA/ operation of campus canteen/Abucay	75149747	14-Jun-22	14-Jul-22	35,000.00	35,000.00					
Sharon R. Villaruel	CA expenses in support to the PATVEP Canteen's catering services/Main	75149748	14-Jun-22	14-Jul-22	100,000.00	100,000.00					
UBTOTAL REVOLVING FUNI	h										
					203,480.00	203,480.00				-	
GRAND TOTAL >>>>>>>					1,512,428.64	1,512,428.64		1			

**Certified Correct:** 

Verified by:

Much

RISSA DENISE A. SANTIA

Accountant IV

MS. LAARNI D. BINGCANG Audit Team Leader Approved by:

DR. GREGORIO RODIS University Presider

Cut-off date: June 21, 2022

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