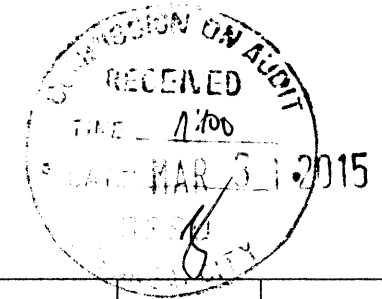


**Report on Ageing of Cash Advances  
Advances to Officers and Employees  
(50,000 and above)  
As of March 31, 2015**

**BATAAN PENINSULA STATE UNIVERSITY**




Name	Particulars	Reference		Total Amount	Amount Due				Due Date	Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year		
<b>A. Advances for Travel and Special Purposes</b>										
<b>1. Local Travel</b>										
<b>2. Foreign Travel</b>										
<b>3. Special Activities/ Projects</b>										
Ricson L. Ines	Research Project entitled, "Utilization of Small Farm Reservoir for Upland Agriculture" Duration: Jan. 19, 2015 to April 19, 2015	47867671	1/13/2015	60,000.00			60,000.00		3/31/2015	
Arlene D. Ibañez	Research Project entitled, "Enhancement of BPSU BS Tourism Program for Sustainable Education in travel & Tourism" Duration: January - March 2015	48512880	1/16/2015	100,000.00			100,000.00		3/31/2015	
Jenifer Z. Carandang	Sports Program for the Physically and Mentally Challenge Children Duration: January - March 2015	48512901	1/19/2015	114,893.00			114,893.00		3/15/2015	
Jaime M. Forbes	Research Project entitled, "Ethnobotanical Study of the Agta's Floras and its Socio-Cultural Significance" Duration: January - March 2015	9665660	1/20/2015	92,550.00			92,550.00		3/31/2015	

Lourdes S. Santos	Research Project entitled, " Inside Agta and Caraballo: Predicting Natural Disasters the Ethnic Communities Indigenous Knowledge" Duration: January - March 2015	9665660	1/20/2015	100,000.00			100,000.00		3/31/2015	
Monina S. Romero	Research Project entitled, " Curriculum Based Mgt. & Evaluation Practices of BPSU Instructors " Duration: February 6 - March 31, 2015	9665662	1/20/2015	52,875.55			52,875.55		3/20/2015	
Faye L. Baret	Implementation of the project entitled, "Coin Saver" Duration: February- April 2015	47867711	1/29/2015	96,950.00			96,950.00		4/30/2015	
Edmundo C. Tungol	Project entitled,"Pinoy Meets Work: Advancement through Local & Global Opportunities on March 27, 2015	48513006	2/3/2015	65,150.00		65,150.00			4/16/2015	
Rudy C. Flores	Establishment of four units Aquasilviculture Technology Demonstration Project in Samal, Bataan/PNAP Project Duration: February- June 2015	47867718	2/5/2015	200,000.00		200,000.00			6/30/2015	
Arlene I. Pascual	Conduct of various activities for the Women's Month 2015 Duration: March 2- 23, 2015	9666014	3/3/2015	155,027.00	155,027.00				4/20/2015	
Gregorio J. Rodis	Project proposal of BPSU Student Council (USC) Duration: February-March 2015	48513217	3/6/2015	93,000.00	93,000.00				4/16/2015	
Romeo Nisay	Delfin O. Magpantay Basket Ball Tournament on March 20, 2015	48513336	3/17/2015	101,000.00	101,000.00				4/9/2015	

Nelson S. Andres	Development of Hybrid Energy Generation System via Multi-Function Roof Vent Fan and Solar Panels at BPSU Foundry Duration: March -May 2015	9712922	3/11/2015	100,000.00	100,000.00				5/31/2015	
Walter G. Valdez	Development , Evaluation and Pilot Testing of Cookstove Thermo Electric Generator Duration: March- May 2015	9712958	3/16/2015	100,000.00	100,000.00				5/31/2015	
Jonathan E. Lacayanga	Design, Evaluation, and Pilot Testing of Hand tractor Drawn Multipurpose Machine for Gain Crop Production. Duration: March- May 2015	9712957	3/16/2015	100,000.00	100,000.00				5/31/2015	
<b>B. Advances to Regular Disbursing Officers</b>										
<b>1. Payroll</b>										
<b>2. Seminar/ Conference</b>										
Magdalena A. Abella	Orientation-Workshop on Mainstreaming Rights Based in Research and Extension on Marh 25-27, 2015	9666041	3/9/2015	240,000.00	240,000.00				4/16/2015	
<b>3. Expenses</b>										
Nelson N. De Dios	CIRPS Skills Olympics from Mar. 18-20, 2015	48513241	3/9/2015	86,390.00	86,390.00				4/10/2015	
Yolanda B. Simbul	Graduation and Baccalaureate Mass	48513337	3/17/2015	71,158.00	71,158.00				4/15/2015	
Marielle S. Tanega	Graduation Expenses	48513356	3/23/2015	382,728.00	382,728.00				4/24/2015	
Glenda A. Abad	Unified High School Commencement Exercises	366075	3/23/2015	72,670.00	72,670.00				4/15/2015	
Bernadeth Gabor	Health & Energizer Committee	48513469	3/25/2015	742,090.00	742,090.00				4/24/2015	
<b>TOTALS</b>				<b>3,126,481.55</b>	<b>2,244,063.00</b>	<b>265,150.00</b>	<b>617,268.55</b>	<b>-</b>		

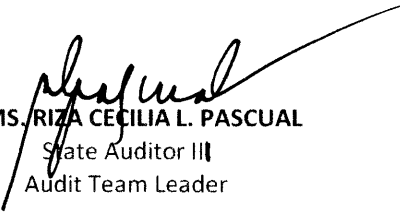
Certified Correct:

  
**ERLITA Z. LACSON**  
Accountant IV

Approved by:

  
**DR. DELFIN O. MAGPANTAY**  
University President

Verified by:

  
**MS. RIZA CECILIA L. PASCUAL**  
State Auditor III  
Audit Team Leader

Date Submitted: 3/31/15

04-20-15 

# BATAAN PENINSULA STATE UNIVERSITY

City of Balanga, Bataan

## AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES

As of June 30, 2015

3:45  
J

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year	
I. ADVANCES FOR OPERATING EXPENSES (1-99-01-010)													
Aida T. Solomon	CICT Benchmarking Activity in Cavite & Laguna.	April. 23-24, 2015	RIF		48513614	10-Apr-15	62,000.00	5/14/15			62,000.00		
Liza D. Marabe	Seed Money for the purchase of materials/ ingredients whenever there are scheduled seminars/ training in the Training Center & Capital for other IGPs	May-June 2015	RF		47373778	7-May-15	50,000.00	6/30/15		50,000.00			
Rolando P. Manaligod	Strategic Planning and Team building Activity of Graduate School Faculty in Baler, Aurora.	June 1-2, 2015	RF		47373801	14-May-15	175,000.00	6/22/15		175,000.00			
Flora D. Canare	CAS Benchmarking Activity, Mariano Marcos State University	May 27-29, 2015	RIF		50208215	14-May-15	280,000.00	6/15/15		280,000.00			Submitted but with incomplete documents
Edmundo C. Tungol	Company Visit and OJT Seminar on Problems Met	June 20-21, 2015	RIF		50208445	9-Jun-15	70,500.00	6/30/15	70,500.00				
Eric Lopez	MIS Office Mid-year Review & Assesment Plan & Drafting of Plan for CY 2016.	June 17-18, 2015	RIF		50208503	16-Jun-15	64,500.00	6/30/15	64,500.00				Submitted but with incomplete documents
Generoso Barata	Purchase of two units industrial motor for the operation and maintenance of water pump (Main Campus)	June 2015	RIF		50208557	23-Jun-15	60,000.00	7/20/15	60,000.00				
II. ADVANCES FOR PAYROLL (1-99-01-020)													
III. ADVANCES TO SPECIAL DISBURSING OFFICER (1-99-01-030)													
Jonathan E. Lacayanga	Development , Evaluation and Pilot Testing of Cookstove Thermo Electric Generator	March- May 2015	GF		9712957	16-Mar-15	100,000.00	5/31/2015			100,000.00		

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year	
Walter G. Valdez	Design, Evaluation, and Pilot Testing of Hand tractor Drawn Multipurpose Machine for Gain Crop Production.	March- May 2015	GF		9712958	16-Mar-15	100,000.00	5/31/2015			100,000.00		
Rosita D. Vianzon	Project entitled: "Challenges of the Graduates in Nursing Licensure Examination: Avenue for Board Rating Improvement "	April-June 2015	GF		9713079	14-Apr-15	71,500.00	6/30/2015			71,500.00		With Partial Liquidation: P 13,565.00
Rieson L. Ines	DA RFO III: Utilization of Small Farm Reservoir for Upland Agriculture	April-June 2015	CF		47867857	16-Apr-15	100,000.00	6/30/2015			100,000.00		With Partial Liquidation : P 16,031.75 (5/20/15)
Jun R. Lacap	Project entitled: "Development of Automatic Fish Feeder Using Microcontroller and GSM Module Tech. for BPSU Orani Campus Hatchery "	April-June 2015	GF		9713097	17-Apr-15	100,000.00	6/30/2015			100,000.00		With Partial Liquidation : P 47,415.00 (6/2/15)
Bernadeth B. Gabor	Extension Activity of CAS and GS on Food and Beverage Services NC II Training	April-June 2015	RIF		48513784	29-Apr-15	75,000.00	6/30/2015			75,000.00		
Alvin B. Cervania	Establishment of Coral Nursery Unint in Manila Bay Area specifically in Limay & Mariveles	May 2015	CF		47867888	6-May-15	100,000.00	6/10/2015		100,000.00			
Thelma D. Manansala	Implementation of CAS Research-Based Extension Project for Permanent College Instructors	May 11-22, 2015	GF		9713147	7-May-15	65,745.00	6/11/2015		65,745.00			
Faye L. Baret	Implementation of Coin Saver project	May 2015	CF		47867904	14-May-15	50,000.00	6/30/2015		50,000.00			
Grisom P. Gines	Extension activity entitled, " BPSU CEA Adopting and Developing Gawad Kalinga Community for a Better Future"	May-June 2015	RIF		50208213	14-May-15	299,745.00	6/30/2015		299,745.00			
Neil D. David	Second tranche of the National commission for Culture & Arts Budget for the project entitled, " Bangkal Abucay,Bataan School of Living Traditions on Aeta Indigenous Knowledge- Phase II	June-July 2015	CF		47867914	25-May-15	119,750.00	8/10/2015		119,750.00			
Glenda D. Abad	Extension Project , "Marching Towards a Cleaner and Greener Dinalupihan"	June- Aug. 2015	RIF		366155	27-May-15	80,000.00	8/31/2015		80,000.00			
Arlene I. Pascual	GAD Orientation for 1st year students AY 2015-2016,	June 15-27,2015	GF		9779712	17-Jun-15	173,725.00	7/17/2015	173,725.00				




**AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES**  
As of September 30, 2015

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year	
I. ADVANCES FOR OPERATING EXPENSES (1-99-01-010)													
II. ADVANCES FOR PAYROLL (1-99-01-020)													
III. ADVANCES TO SPECIAL DISBURSING OFFICER (1-99-01-030)													
Walter Valdez	Expenses for the In-House Review on September 25, 2015	September 25, 2015	RIF		50209360	22-Sep-15	68,800.00	10/25/2015	68,800.00				
Jun R. Lacap	Project entitled: "Development of Automatic Fish Feeder Using Microcontroller and GSM Module Tech. for BPSU Orani Campus- Hatchery "	April-June 2015	GF		9713097	17-Apr-15	100,000.00	6/30/2015			100,000.00		With Partial Liquidation : P 47,415.00
Rosita D. Vianzon	Research entitled, Challenges of the Graduates in the Nursing Licensure Examination : Avenue for Board Rating Improvement	August-October 2015	GF		9779884	5-Aug-15	77,000.00	10/31/2015		77,000.00			
Roda M. Adriano	Project entitled: BPSU Online Access for Managing Research and Development Services: An Untapped Resources for Creative Thinking	August 15-October 15, 2014	GF		9779883	5-Aug-15	67,500.00	10/31/2015		67,500.00			
Magdalena A. Abella	Conduct of Massive Advocacy Activities in Support of the BPSU Intramurals 2015 September 7-21,2015	September 7-21,2015	GF		9788694	10-Sep-15	174,840.00	10/11/2015	174,840.00				
Ria Ann L. Dizon	Exhibition of Selected Utility Models Submitted for Patenting	September-October 2015	GF		9788696	11-Sep-15	100,000.00	10/31/2015	100,000.00				
Edmundo C. Tungol	Expenses for the ESGP-PA Teambuilding Activities on September 23-25, 2015 at Lou-is Resort and Restaurant	September 23-25, 2015	GF		9788714	21-Sep-15	247,850.00	10/15/2015	247,850.00				
John Ryan Dizon	Repair and modification of patented prototypes	October16, 2015	GF		9788720	28-Sep-15	100,000.00	11/5/2015	100,000.00				
Alvin B. Cervania	Establishment of Coral Nursery Unint in Manila Bay Area specifically in Limay & Mariveles	May 2015	CF		47867888	6-May-15	100,000.00	6/10/2015			100,000.00		

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year	
Neil D. David	2nd tranche of the National commission for Culture & Arts Budget for the project entitled, " Bangkal Abucay,Bataan School of Living Traditions on Aeta	June-July 2015	CF		47867914	25-May-15	119,750.00	8/10/2015			119,750.00		
Rudy C. Flores	Philippine National Aquasilviculture Program- Phase III from August 1-October 31, 2015	August 1-October 31, 2015	CF		47868012	29-Jul-15	200,000.00	10/31/2015			200,000.00		
Hermogenes M. Pagua	Extension activity entitled, Orientation Seminar of the Community on Coral Restoration and Transplantation technology on Aug. 12-13, 2015	August 12-13, 2015	CF		47868026	11-Aug-15	69,400.00	9/2/2015		69,400.00			
Ricson L. Ines	Project entitled, Utilization of Small Farm Reservoir for Upland Agriculture	August-October 2015	CF		47868037	18-Aug-15	100,000.00	10/31/2015		100,000.00			
Faye L. Baret	Coinsaver: The Best Way to Save	September - October 2015	CF		47868063	2-Sep-15	51,307.12	10/31/2015	51,307.12				
Flora D. Canare	Expenses for the Accreditation Survey Visit BSHRM & BSTM Program from July 20-24, 2015	July 20-24, 2015	RIF		50208736	14-Jul-15	49,900.00	8/13/15			49,900.00		
Jenifer Z. Carandang	Expenses for the CIRPS 2015 from September 31-October 2, 2015	September 31-October 2, 2015	RIF		50209252	8-Sep-15	99,500.00	10/20/15	99,500.00				
Yolanda B. Simbul	9th University Intramurals on September 21-25, 2015	September 21-25, 2015	RIF		50209317	14-Sep-15	170,000.00	10/15/15	170,000.00				
Romeo Nisay	University Intramurals on September 21-25, 2015, Balanga& Bagac	September 21-25, 2015	RIF		50209380	23-Sep-15	50,000.00	10/15/15	50,000.00				
Alfredo Valentos	SCUFAR III at Bulacan Agricultural State College on October 21-23, 2015	October 21-23, 2015	RIF		50209414	30-Sep-15	781,700.00	11/12/15	781,700.00				
Arlene I. Pascual	Conduct of Training Workshop on Gender Analysis & GAD Planning & Budgeting for Region III LGUs, HEIs and Government Agencies	October 22-23, 2015	RF		47373968	11-Sep-15	77,580.00	11/15/15	77,580.00				
<b>IV. ADVANCES TO OFFICERS AND EMPLOYEES (1-99-01-040)</b>													
Lirio Baluyot	Expenses for the 4th GAD Conference on September 30-October 02, 2015	September 30-October 02, 2015	GF		9788711	21-Sep-15	67,100.00	10/22/2015	67,100.00				
Jonathan E. Lacayanga	Participation to the 2015 Central luzon Regional Invention Contest and Exhibits of Vertical Fed Biomass Cookstove on Aug. 25-27, 2015 at San Fernando, Pampanga	August 25-27, 2015	RIF		50208999	12-Aug-15	89,250.00	9/17/2015		89,250.00			

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year	
Flora D. Canare	Benchmarking and Educational Tour on Ho Chi Minh City, Vietnam on Aug. 28-30, 2015	August 28-30, 2015	RIF		50209190	27-Aug-15	22,804.20	9/20/2015		22,804.20			
TOTAL							2,984,281.32		1,988,677.12	425,954.20	569,650.00	-	-

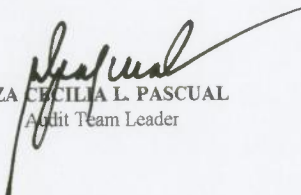
Certified Correct:

  
**ERLITA Z. LACSON**  
 Accountant IV

Approved by:

  
**GREGORIO J. RODIS, Ph. D.**  
 University President

Verified by:

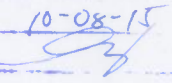
  
**RIZA CECILIA L. PASCUAL**  
 Audit Team Leader

MANAGEMENT INFORMATION SYSTEMS OFFICE

**RECEIVED**

REFERENCE NO. \_\_\_\_\_

DATE: 10-08-15

BY: 

BATAAN PENINSULAR UNIVERSITY

**BATAAN PENINSULA STATE UNIVERSITY**

City of Balanga, Bataan

**AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES**

As of December 31, 2015

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks	
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year		
I. ADVANCES FOR OPERATING EXPENSES (1-99-01-010)														
II. ADVANCES FOR PAYROLL (1-99-01-020)														
III. ADVANCES TO SPECIAL DISBURSING OFFICER (1-99-01-030)														
Lorena G. Zapanta	Preparation for the College Admission Test AY 2016-2017	Nov. 23, 2015- Dec. 15, 2015	RIF		50209797	23-Nov-15	112,200.00	12/15/2015		112,200.00				
Romeo S. Nisay	Various Expenses for SCUAA	Dec. 15-21, 2015	RIF		50209912	4-Dec-15	345,000.00	12/22/2015	345,000.00					date submitted to Joraine last Jan 7, 2016 for checking
Rachel R. Laureano	Research entitled: How can we make you stay? Increasing Student Retention at BPSU	Oct. 22, 2015- Dec. 31, 2015	GF		9816523	11-Nov-15	100,000.00	12/15/2015		100,000.00				date submitted to Joraine Jan 6, 2016 and transfer to cashier by Annalyn last Jan 7, 2016, 2:29pm
IV. ADVANCES TO OFFICERS AND EMPLOYEES (1-99-01-040)														
TOTAL							557,200.00		345,000.00	212,200.00	-	-		

Certified Correct:

  
**ERLITA Z. LACSON**  
 Accountant IV

Approved by:

  
**GREGORIO J. RODIS**, Ph. D.  
 University President

Verified by:

**RIZA CECILIA L. PASCUAL**  
 Audit Team Leader

COMMISSION ON AUDIT  
 BATAAN PENINSULA STATE UNIVERSITY

**RECEIVED**

JAN 08 2016  
 10:00

BY: 