BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of March 10, 2016

No.				· · · · · · · · · · · · · · · · · · ·						
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·· ~ Name	Particulars	Check No.	Date	Due Date	Amount	30 days	31-00 days	days	Over 1 year	Contact As
A. Advances for Travel and Special P	Purposes									* ;
1. Local Travel					·					:
LORNA LOYOLA	Attendance to the PSUCCESS 2016 Annual National Convention at Vigan City, Ilocos Sur on Feb,22-24, 2016	9816687	5-Feb-16	24-Mar-16	10,800.00		10,800.00	·		
EMMANUEL MACARAEG	Attendance to the 29th AACCUP Annual National Conference on Feb. 17-19, 2016 at Century Park Hotel, 599 P. Ocampo St., Malate, Manila	9869710	15-Feb-16	19-Mar-16	22,870.00	22,870.00				liquidation submitted on March 10, 2016 for checking
2. Foreign Travel									L	<u> </u>
RUDY FLORES	Paper presentation at Ho Chi Minh, Vietnam, Feb. 24-26, 2016	52817992	1-Feb-16	26-Apr-16	162,374.46		162,374.46			-
JONATHAN LACAYANGA	Attendance to the meeting: "International Organic Symposium" at Maejo University, Chiangmai, Thailand on February 28 - March 1, 2016	52818105	24-Feb-16	1-May-16	38,751.52	38,751.52				
GREGORIO RODIS	Attendance to the meeting: "International Organic Symposium" at Maejo University, Chiangmai, Thailand on February 28 - March 1, 2016	52818108	24-Feb-16	1-May-16	89,321.52	89,321.52				
NOMER VARUA	2016 2nd International Conference on Environment and Renewable Energy (ICERE 2016)on Feb. 24-26, 2016 at Ho Chi Minh, Vietnam	48690339	18-Feb-16	26-Apr-16	51,773.72	51,773.72		,		
total carrie	ed forward >>>>>>>>		ł		375,891.22	202,716.76	173,174.46	<u>-</u>	<u> </u>	

							Amoun	Due	· · · · · · · · · · · · · · · · · · ·	
Name	Particulars	Refe	rence Date	Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
					277 004 22	202 746 76	173,174.46	<u> </u>		
total brought fo	rward >>>>>>>		<u> </u>	<u></u>	375,891.22	202,716.76	1/3,1/4.46		L	l
3. Special Activities/ Projects										
FAYE BARET	BPSU e-payment kiosk project, January 26 - March 28, 2016	52817956	26-Jan-16	28-Mar-16	65,000.00		65,000.00			liquidation submitted on March 9, 2016 for checking
RUBY MATIBAG	R&D Faculty in-house review Balanga Campus, Feb. 24, 2016.	52817957	26-Jan-16	24-Mar-16	41,000.00		41,000.00			liquidation submitted on March 10, 2016 for checking
HAZEL ILAYA	Job Fair 2016 "Work for Juan, Juan for Work" on Feb.22,2016 at BPSU main campus Sari-Gamit covered court	52817988	29-Jan-16	22-Mar-16	21,750.00		21,750.00			liquidation submitted on March 10, 2016 for checking
JONATHAN LACAYANGA	RESEACH PROJECT: "Design, Evaluation & Pilot Testing Crop Production, February 15, 2016 - March 22, 2016	52818062	15-Feb-16	22-Apr-16	100,000.00	100,000.00				
REMIGIO SACDALAN, JR.	University Wide Cultural Event on February 26,2016	52818084	17-Feb-16	26-Mar-16	81,500.00	81,500.00				·
HOMER TACUBANZA	Participation to the National Championship of the Philippine National Games at Pangasinan on March 7-11,2016	52818086	17-Feb-16	11-Apr-16	43,250.00	43,250.00				
RIA-ANN DIZON	12th R&D In-House Review on February 22,2016 at BPSU Conference Hall, Admin.Building Main Campus	52818091	19-Feb-16	22-Mar-16	44,500.00	44,500.00				
LEANDRO OLUBIA	Cultural Week of Balanga Campus on Feb. 23- 24, 2016	52818092	19-Feb-16	24-Mar-16	42,000.00	42,000.00				liquidation submitted on March 9, 2016 for checking
IVY RICO	Cultural Week of Dinalupihan Campus on Feb. 23-24, 2016	390478	19-Feb-16	24-Mar-16	64,900.00	64,900.00				`
NYMPHA GEMZON	Cultural Week of Abucay Campus on Feb. 23-24,26, 2016	52818101	22-Feb-16	26-Mar-16	40,000.00	40,000.00				
DELIA S. LLAVE	8th Students' In-House Review on March 4, 2016	52818134	26-Feb-16	4-Apr-16	58,970.00	58,970.00				
ROMEO NISAY, JR.	BPSU Sports Tournament for Employees March 11-15, 2016	52818135	26-Feb-16	15-Apr-16	40,000.00	40,000.00				
LIZA MARABE	1st Crop Protection Day on March 7-9, 2016 at Abucay Campus	52818179	7-Mar-16	9-Apr-16	14,000.00	14,000.00				
RUBY MATIBAG	5th Students' In-House Review - Mar 7-9, 2016 Balanga Campus	52818183	8-Mar-16	9-Apr-16	44,900.00	44,900.00				liquidation submitted on March 14, 2016 for checking
total carried	forward >>>>>>>>		<u> </u>]	1,077,661.22	776,736.76	300,924.46	<u> </u>	<u> </u>	<u></u>

Note Particulars Check No. Date Due Date Amount 20 days 31-60 days 61-365 days 6			Reference			T	 				
MIDA SOLOMON CICT In-House Netwew and Research Exhibit on March 11, 2016 at Audio Room and BPSU S2818191 9-Mar-16 11-Apr-16 37,120.00 37,120.00 37,120.00	Name		ļ		Due Date			31-60 days	1	Over 1 year	Remarks
NAME	total broug			 -		4.077.654.65					j
Depuration System as Post-Hravest Treatment to Expel the Ingested Bacteria of Mussels". January 15- March 15, 2016. 15-Jan-16 15-Jan-16 29,500.00 29,500.00 29,500.00 39,5	AIDA SOLOMON	on March 11, 2016 at Audio Room and BPSU	52818191	9-Mar-16	11-Apr-16				-	-	
Evaporative Cooler for Fruits and Vegetables Preservation " and " Micro Weather Station for Flood Prone Areas" January 20 - March 20, 2016 March 20, 20	ARMAN RAY NISAY	Depuration System as Post-Hravest Treatment to Expel the Ingested Bacteria of Mussels". January 15 - March 15, 2016.		15-Jan-16	15-Apr-16	29,500.00	29,500.00				liquidation submitted on March 14, 2016 for checki
ALTER VALDEZ ALTER VALDEZ RESEARCH PROJECT: "Development and evaluation of cookstove thermoelectric charger". January 20. March 20, 2016 18-Jan-16 20-Apr-16 100,000.00 100,000.00	RODRIGO MUÑOZ, JR.	Evaporative Cooler for Fruits and Vegetables Preservation " and " Micro Weather Station for Flood Prone Areas" January 20 - March 20, 2016		18-Jan-16		44,240.98	44,240.98				
Vulnerability in the Coast: Disaster. January - February 18, 2016 Developing and Empowering indigenous Communities: Aetas Magbikin in Bayan- Bayanan Pag asa , Orani, Bataan. January- March 20, 2016 EXTENSION PROJECT: Community Health Profile of Selected Barangays in Bataan Towards a Proposed Support System February- April 30, 2016 AN RYAN DIZON The RESEARCH PROJECT: "Assessment of different Ram Pump Designs", "Modification of Small-Scale Charcoal Briquetting Machine" and "Mechanical Dispencer for Small-Scale Heat Rub Production" February- March 25, 2016 Total carried forward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	WALTER VALDEZ	evaluation of cookstove thermoelectric charger". January 20 - March 20, 2016	9816659	18-Jan-16	1990	100,000.00	100,000.00				
GNA DE GUZMAN Communities: Aetas Magbikin in Bayann-Bayanan Pag asa, Orani, Bataan. January-March 20, 2016 EXTENSION PROJECT: Community Health Profile of Selected Barangays in Bataan Towards a Proposed Support System February-April 30, 2016 RESEARCH PROJECT: "Assessment of different Ram Pump Designs", "Modification of Small-Scale Heat Rub Production" February-March 25, 2016 RESEARCH RUB Production" February-March 25, 2016 9816694 12-Feb-16 20-Apr-16 20-Apr-16 25,000.00 25,000.00 45,000.00 45,000.00 100,000.00 100,000.00 100,000.00	LOURDES SANTOS	Vulnerability in the Coast: Disaster. January - February 18, 2016	9816669	22-Jan-16	18-Mar-16	35,000.00	35,000.00		· ·	-	liquidation submitted on
RARDO SALVADOR BALANA Profile of Selected Barangays in Bataan Towards a Proposed Support System February- April 30, 2016 RESEARCH PROJECT: "Assessment of different Ram Pump Designs", "Modification of Small-Scale Charcoal Briquetting Machine" and "Mechanical Dispencer for Small-Scale Heat Rub Production" February- March 25, 2016 total carried forward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DIGNA DE GUZMAN	Communities : Aetas Magbikin in Bayan- Bayanan Pag asa , Orani, Bataan. January -	9816671	22-Jan-16	20-Apr-16	25,000.00	25,000.00		·		Water 3, 2016 for checking
RESEARCH PROJECT: "Assessment of different Ram Pump Designs", "Modification of Small-Scale Charcoal Briquetting Machine" and "Mechanical Dispencer for Small-Scale Heat Rub Production" February- March 25, 2016 total carried forward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	GERARDO SALVADOR BALANA	Profile of Selected Barangays in Bataan Towards a Proposed Support System	9816684	4-Feb-16	30-May-16	45,000.00	45,000.00				submitted on March 9, 2016 for checking, amounting P
total carried forward >>>>>>>	DHN RYAN DIZON	different Ram Pump Designs", "Modification of Small-Scale Charcoal Briquetting Machine" and "Mechanical Dispencer for Small-Scale Heat Rub Production" February- March 25, 2016	9816694	12-Feb-16	25-Apr-16	100,000.00		100,000.00			
1,493,522.20 1,092,597.74 400,924.45	total carried	forward >>>>>>>>				1,493,522.20					.

Name	Particulars		rence	Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
	1	Check No.	Date		Amount	30 days	,	days		1
total brought	forward >>>>>>>>>				1,493,522.20	1,092,597.74	400,924.46		 	
GLENDA D. ABAD	RESEARCH PROJECT: "Conduct of CDO- Dinalupihan Campus 5th In-House Students' Review" on February 29, 2016 at AVR Library, BPSU Dinalupihan Campus	9816699	12-Feb-16	29-Mar-16	63,120.00		63,120.00			
ROWENA BADUA	EXTENSION PROJECT: "Shielded Metal Arc Welding NC2" held on February to March 25, 2016	9816700	12-Feb-16	25-Apr-16	30,515.00		30,515.00			,
FELICISIMA TUNGOL	EXTENSION PROJECT: "Series of Seminar on Responsible Parenthood, Personality Devt., Stress Mgmt., and Values Educ. For Women & Children in the Towns of Orani & Samal, Bataan. February to March 19, 2016	9869701	12-Feb-16	19-Apr-16	19,500.00		19,500.00			liquidation submitted on March 10, 2016 for checkir
ARLENE I. PASCUAL	Conduct various activities for National Womens Month Celebration in Compliance to PCW Directives held on March 1- 11, 2016	9869712	17-Feb-16	11-Apr-16	131,050.00		131,050.00			
EDUARDO TINAO	"Taking Intellectual Property Rights Seriously: Are We In or Out?" Febuary - May 15, 2016	9869716	17-Feb-16	15-Jun-16	21,500.00		21,500.00			
ARLENE IBAÑEZ	Cunsultation -Workshop on IPR Awareness and Processing of IP Documents on March 1-3,2016 at BPSU Conference Hall 3rd Flr. Admin.Building	9869732	3-Mar-16	3-Apr-16	45,700.00		45,700.00			
MA. FLORINDA RUBIANO	EXTENSION PROJECT: Training and Seminar on Health Related Activities for the Barangay Health Workers in Bataan. March - april 15, 2016	9869733	3-Mar-16	15-May-16	20,000.00		20,000.00			
OSE PAULO TUAZON	RESEARCH PROJECT: Economic Analysis of Farm Machineries in Rice. January - March 20, 2016	48690284	· 18-Jan-16	20-Apr-16	100,000.00		100,000.00	-		liquidation submitted on March 11, 2016 for checking
PERLA ESTRELLA	Conduct of Blood Donation Activity, February 12, 2016	48690318	3-Feb-16	12-Mar-16	33,950.00		33,950.00			liquidation submitted on March 11, 2016 for checking
HERMOGENES PAGUIA	STMF ON MANGO PRODUCTION ACTIVITIES. February - May 15, 2016	48690348	26-Feb-16	15-Jun-16	96,025.70	96,025.70		***		
total carried	forward >>>>>>>>				2,054,882.90	1,188,623.44	866,259.46	•	-	

							Amount Due				
Name	Particulars	Refe Check No.	Date	Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks	
total brough	t forward >>>>>>>>				2,054,882.90	1,188,623.44	866,259.46		<u> </u>		
RICSON INES	RESEARCH PROJECT: UTILIZATION OF SMALL FARM RESERVIOR FOR UPLAND AGRICULTURE. January - April 30, 2016	48690352	18-Jan-16	30-May-16	100,000.00	1,200,023,44	100,000.00		-		
CARINA BATOL	RESEARCH PROJECT" "Risk and Vulnerability to Flooding of Hermosa and Dinalupihan" January - March 20, 2016	9816660	18-Jan-16	20-Apr-16	5,706.00		5,706.00			Partial Liquidation submitted last march 3, 2016, amounting P 5,294.0	
B. Advances to Regular Disbursing	g Officers		<u> </u>								
1. Payroll					······································						
				· · ·							
2. Seminar/ Conference			<u> </u>	<u>.</u>			<u></u>		<u> </u>	<u> </u>	
BELINDÀ MAGPANTAY-LAPUZ	Seminar of BSMIS II & III, ACT I & II Students of Orani, Feb. 12, 2016.	52818059	12-Feb-16	12-Mar-16	20,160.96	20,160.96				liquidation submitted on March 14, 2016 for checkin	
3. Expenses			<u> </u>								
RACHEL REYES-LAUREANO	Preliminary Survey Visit of AACCUP for AB Psychology Program - March 9-11, 2016	52818085	17-Feb-16	11-Apr-16	50,000.00	50,000.00					
EDMUNDO TUNGOL	Conduct of Executive sessions for Final Strategic Planning 2017-2021, Feb. 22-24, 2016	52818087	17-Feb-16	24-Mar-16	100,000.00	100,000.00	·			liquidation submitted on March 11, 2016 for checking	
BERNADETH GABOR	Expenses for the Accreditation Survey Visit on March 8-11, 2016	52818167	3-Mar-16	11-Apr-16	211,875.00	211,875.00				Circuitg	
JESSELYN MORTEJO	Expenses for the Accreditation Survey Visit on March 8-11, 2016	52818176	7-Mar-16	11-Apr-16	25,000.00	25,000.00					
GREGORIO RODIS	Purchase of Supplies and Materials needed for the 7 hectares Aquaculture pond project for 60 days implementation (for Fish pond B) February - March 25, 2016	47374132	_, 17-Feb-16	25-Apr-16	34,800.00	34,800.00					
ALEX BALTAZAR	Various expenses for BPSU Orani Campus Fishpond A and C, February - March 31, 2016	47374155	26-Feb-16	30-Apr-16	70,000.00	70,000.00					
TOTALS	>>>>>>				2,672,424.86	1,700,459.40	971,965.46				

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Certified Correct:

ERLITA Z. LACSON
Accountant IV

Verified by:

MS. RIZA CECILIA L. PASCUAL State Auditor II Audit Team Leader Approved by:

DR. GREGORIO . RODIS
University President

Date Submitted:

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