

AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of November 15, 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	RIF		50209360	22-Sep-15	68,800.00	10/25/2015		68,800.00			
Romeo Nisay	University Intramurals - Balanga& Bagao	September 21-25, 2015,	RIF		50209380	23-Sep-15	50,000.00	10/15/2015		50,000.00			
Alfredo Valentos	SCUFAR III 2015 at Bulacan Agricultural State College, San Idelfonso, Bulacan	October 21-23, 2015	RIF		50209414	30-Sep-15	781,700.00	11/12/2015		781,700.00			
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		
John Ryan Dizon	Repair of patented prototypes	September-October 2015	GF		9788720	28-Sep-15	100,000.00	11/5/2015		100,000.00			
Grisom P. Gines	Extension Activity entitled, BPSU-CEA Adopting and Developing Gawad Kalinga Community for a Better Future	October 2015-December 2015	GF		9788841	22-Oct-15	103,115.52	12/15/2015	103,115.52				
Khristina Anne A. Dimaricut	Extension Program entitled, Enrichment program & Therapeutic Intervention on the Aging Members of Selected Community Organization of Bataan from	October 25-November 28, 2015	GF		9788844	26-Oct-15	64,762.00	12/18/2015	64,762.00				
Rachel R. Laureanno	Research entitled: How can we make you stay? Increasing Student Retention at BPSU	October 22, 2015-December 31, 2015	GF		9816523	11-Nov-15	100,000.00	12/15/2015	100,000.00				
Eric G. Lopez	Board of Regents Meeting on, UP Campus, Diliman, Quezon City	December 8, 2015	GF		9816535	13-Nov-15	70,000.00	12/15/2015	70,000.00				
Faye L. Baret	Coin saver: The Best Way to Save	September - October 2015	CF		47868063	2-Sep-15	51,307.12	10/31/2015			51,307.12		
Hermogenes M. Paguin	Monitoring and Supervision of the Socioec & Technology Model Farm Activities	October 1-30, 2015	CF		48690127	14-Oct-15	50,000.00	11/20/2015		50,000.00			

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Alvin B. Cervania	Research project entitled: Establishment of Pilot Coral Reef Nursery Unit (CNU) in Manila Bay Area Specifically in Limay & Mariveles Bataan Project 1	October -November 2015	CF		48690131	15-Oct-15	56,000.00	11/9/2015		56,000.00			
Delia S. Llave	Establishment of Coral Nursery Unit in Manila Bay Area specifically in Limay & Mariveles	October -December 21015	CF		48690138	16-Oct-15	100,000.00	12/15/2015	100,000.00				
Ricson L. Ines	Project entitled: Utilization of Small Farm Reservoir for Upland Agriculture,	November 2, 2015-December 23, 2015	CF		48690172	10-Nov-15	75,000.00	12/15/2015	75,000.00				
Alex Baltazar	Various expense for the BPSU Orani Campus Fishpond	November-December 2015	RF		47374035	13-Nov-15	65,000.00	12/15/2015	65,000.00				
IV. ADVANCES TO OFFICERS AND EMPLOYEES (1-99-01-040)													
Rudy C. Flores	Presentation at the International Conference on Agriculture and Biotechnology -ICABT 2015 in Jinju, South Korea	November 9-11, 2015	RIF		50209580	20-Oct-15	190,535.78	12/1/2015	190,535.78				
Sherrilyn B. Quintos	Paper presentation in the 13th TEFL in Nanjing China	November 6-8, 2015	RIF		50209605	26-Oct-15	70,000.00	11/28/2015	70,000.00				
TOTAL													
							2,096,220.42		838,413.30	1,106,500.00	151,307.12	-	-

Certified Correct:

ERLITA Z. JACSON
Accountant IV

Approved by:

GREGORIO J. RODIS, Ph. D.
University President