



**BATAAN PENINSULA STATE UNIVERSITY**  
**AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES**  
As of June 30, 2019

COMMISSION ON AUDIT  
BATAAN PENINSULA STATE UNIVERSITY  
**RECEIVED**  
**JUN 24 2019**

**GENERAL FUND**

						Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date							
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disbursing Officers (1-99-01-030)										
Lirio C. Baluyot	CA/61st Governing Board Meeting on June 20, 2019/Central	10775114	18-Jun-19	5-Jul-19	40,000.00	40,000.00				
Marielle T. Galedo	Honorarium of BPSU Governing Board (61st Regular Board Meeting) on June 20, 2019/Central	10774937	11-Jun-19	5-Jul-19	33,542.50	33,542.50				
Marielle T. Galedo	Honorarium of BPSU Governing Board (Pre Board Meeting) on June 11, 2019/Central	10774938	11-Jun-19	5-Jul-19	28,942.50	28,942.50				
3. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL GENERAL FUND>>>>					102,485.00	102,485.00	-	-	-	

**RETAINED INCOME FUND**

						Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date							
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disbursing Officers (1-99-01-030)										
Sisenando C. Masangcap Jr.	CA meal allowance of the guidance counselors, psychometricians and staffs for the administration of BPSU College Admission test 2019 (March 23-April 7, 2019)	65418211	22-Mar-19	22-Apr-19	18,000.00			18,000.00		
Romeo S. Nisay	CA/ Contingency fund to be given to CSC Presidents for the acquisition of emergency supplies, additional equipment and emergency bills for upcoming intramurals 2019	65418278	28-Mar-19	30-Apr-19	90,000.00			90,000.00		
Marielle T. Galedo	Graduation Fees of BPSU Faculty Scholars in Graduate School/Central	66439436	24-May-19	5-Jun-19	143,120.00	143,120.00				
Ivy D. Rico	CA/May Allowance CHED ESGP-PA scholars for 2nd sem AY 2018-2019/Dinalupihan	471458	6-Jun-19	5-Jul-19	63,000.00	63,000.00				
Manuel T. Lazarte	CA/May Allowance of CHED-ESGP-PA for 2nd sem AY 2018-2019/Abucay	471460	6-Jun-19	5-Jul-19	49,000.00	49,000.00				
Marielle T. Galedo	Training/Event and Costume/Make Up Allowance 7th BPSU Kagitingan Awards for Television 2019/Central	66439549	14-Jun-19	5-Jul-19	21,500.00	21,500.00				
Gigi L. Pascual	CA/payment of Prizes for the CEA Student In-House Review/Main	66439573	17-Jun-19	5-Jul-19	12,500.00	12,500.00				
3. Advances to Officers and Employees (1-99-01-040)										
Yves S. Consunji	CA/Taiwan-Philippine Policy and Social Innovation Forum/Central	66439278	30-Apr-19	28-Jun-19	37,746.32	37,746.32				
Loida L. Garcia	CA Paper Presenter to the Asian Conference on Cultural Studies/Central	66439363	15-May-19	14-Jul-19	56,755.30	56,755.30				
Sherrilyn B. Quintos	CA/Paper Presenter to the Asian-Pacific Innovations Forum/Central	66439543	11-Jun-09	10-Aug-19	37,312.55	37,312.55				
Marz Linnaeous L. Rabadon	CA/Paper Presenter to the Asian Pacific Aquaculture 2019	66439547	14-Jun-09	13-Aug-19	89,488.94	89,488.94				
SUBTOTAL RETAINED INCOME FUND>>>>					618,423.11	510,423.11	-	108,000.00	-	



Name	Particulars	Reference		Due Date	Total Amount	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)										
Ruby S. Matibag	CA/expenses for the 2nd Tranche of the DOH Externally-project/Main	65418791	24-May-19	15-Sep-19	159,389.82	159,389.82				
Ivy D. Rico	CA/Allowance of Malasimbo Publication Staff in its Annual Team Building/Dinalupihan	435051	6-Jun-19	5-Jul-19	8,120.00	8,120.00				
Ivy D. Rico	CA/May Allowance of Tertiary Education Subsidy Scholarship (TES) beneficiaries for 2nd sem AY 2018-2019/Dinalupihan	65418807	3-Jun-19	5-Jul-19	42,000.00	42,000.00				
Ivy D. Rico	CA/January to April Allowance of Tertiary Education Subsidy Scholarship (TES) beneficiaries for 2nd sem AY 2018-2019/Dinalupihan	65418815	6-Jun-19	5-Jul-19	53,000.00	53,000.00				
Manuel T. Lazarte	CA/May Allowance of Tertiary Education Subsidy Scholarship (TES) 2nd sem AY 2018-2019/Abucay	65418816	6-Jun-19	5-Jul-19	14,000.00	14,000.00				
3. Advances to Officers and Employees (1-99-01-040)										
Jose Paulo B. Tuazon	CA/meeting with project staff and coordination with respondents/Central	65418772	15-May-19	14-Jul-19	30,000.00	30,000.00				
SUBTOTAL CUSTODIAL FUND>>>>					306,509.82	306,509.82	-	-	-	

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