

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

							Amount Due per Ag	e Category	
Name	. Particulars	Reference		Due Date	Total Amount	Less than	31-60 days	61-365 Over 1 year	Remarks
		Check No.	Date	1		30 days	to an energy and the	By Total	10 11 11
1. Advances for Payroll (1-	99-01-020)						ESY:	7	and a state of the contract
								1	
2. Advances to Special Dis	bursing 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			
2 Advances to Officers an	d Employees (1-99-01-040)								
3. Advances to Officers an	d chiployees (1-25-01-040)	T			T				T
SUBTOTAL GENERAL FUNI	D>>>>				102,485.00	102,485.00			

RETAINED INCOME FUND

GENERAL FUND

						Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date			30 days				l
L. Advances for Payroll (1-99-0	01-020)									
A										
2. Advances to Special Disburs	sing Officers (1-99-01-030)									
Sisenando C. Masangcap Jr.	of 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		600	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				
vy 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 En	nployees (1-99-01-040)		L	L	L					
/ves S. Consunji	CA/Taiwan-Philippine Policy and Social Innovation Forum/Central	66439278	30-Apr-19	28-Jun-19	37,746.32	37,746.32				
oida 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-Pasific Innovations Forum/Central	66439543	11-Jun-09	10-Aug-19	37,312.55	37,312.55				
Marz Linnaeous L. Rabadon	CA/Paper Presenterto the Asian Padific Aquaculture 2019	66 439547	14-Jun-09	13-Aug-19	89,488.94	89,488.94				
- Action										
SUBTOTAL RETAINED INCOME	E FUND>>>>	-		-	618,423,11	510,423,11		108,000.00		

CUSTODIAL FUND

							Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than	31-60 days	61-365	Over 1 year	Remarks	
		Check No.	Date	1		30 days			1	nemarks	
. Advances for Payroll (1-99	-01-020)							***************************************	-		
. Advances to Special Disbu	rsing 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					
y 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					
y 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					
y 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			<u> </u>	67	
lanuel 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					
Advances to Officers and E	mployees (1-99-01-040)			^							
ose 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			1		
JBTOTAL CUSTODIAL FUND	>>>>			2770113	306,509.82	306,509.82			-		

REVOLVING FUND

						Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date	1		30 days				nemarks
L. Advances for Payroll (1-9	99-01-020)									
. Advances to Special Disb	oursing Officers (1-99-01-030)									
vy D. Rico	CA/refund of stall tenants for advances and deposit/Dinalupihan	391675	28-Mar-19	5-Apr-19	92.232.75	— т		92,232.75		
vy D. Rico	CA/refund of tuition fee of Graduate School SY 2018-2019/Dinalupihan	391682	29-Apr-19	5-May-19	900.00		900.00	92,232.73		
udivina D. Platero	CA/payment of wages and food allowance of fishpond staff/May 2019/Orani	66333226	11-Jun-19	5-Jul-19	22,800.00	22.800.00	900.00			
Maria Fe V. Roman	CA/expenses for the guest speaker of Annual Commencement Exercises of the Graduate School/Main	66333251	18-Jun-19	7-Jul-19	13,000.00	13,000.00				
. Advances to Officers and	Employees (1-99-01-040)									
		T	·		Т	т				
UBTOTAL REVOLVING FUN	ND>>>>			-	128,932.75	35,800.00	900.00	92,232.75		
	GRAND TOTAL >>>>>>>>				1,156,350.68	860,716.31	95,401.62	200,232.75	-	

Certified Correct:

Verified by:

MS. YOLANDA'O. DOMINGUEZ
State Auditor IV
Audit Team!Leader

Approved by:

DR. GREGORIO J. RODIS University President

Cut-off date: June 21, 2019