



Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category			Remarks
		Check No.	Date				Less than 30 days	31-60 days	61-365	
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disbursing Officers (1-99-01-030)										
Marielle T. Galeado	Payment of Collective Negotiation Agreement (C N A) FY 2020 Teaching & Non Teaching/Retirees/Casual	11079697	28-Dec-20	31-Dec-20	413,476.67		413,476.67			
3. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL GENERAL FUND>>>>										
					413,476.67	-	413,476.67	-	-	-

Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than 30 days	Amount Due per Age Category			Remarks
		Check No.	Date					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)											
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL RETAINED INCOME FUND>>>>											

Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category			Remarks
		Check No.	Date				Less than 30 days	31-60 days	61-365	
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disturbing Officers (1-99-01-030)										
3. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL CUSTODIAL FUND>>>>										

[illegible]

Approved by:

DR. GREGORIO J. RODIS
University President

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

Cut-off date: December 21, 2020

Commission on Audit
Batangas Peninsula State University

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Date: 1/15/2022

By: *Angie M*