

Marielle T. Galedo

Marielle T. Galedo

Marielle T. Galedo

Manuel T. Lazarte

3. Advances to Officers and Employees (1-99-01-040)

Salaries May 2021/Hyanglan Lee/Central

Tertiary Education Subsidy - 4P's SWDI for 1st Semester AY 2019-2020/Central

Tertiary Education Subsidy - 4P's SWDI for 1st Semester AY 2019-2020/Central

CA Wages of laborer for externally funded project from April-May 2021/Abucay

BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of June 30, 2021



GENERAL FUND		As of June 30, 2021											
					T			Amount Due p	er Age Category				
Name 1. Advances for Payroll (1-9	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remarks		
		Check No.	Date	Due Date	Total Amount		30 days	31-00 days	01-303	Over 1 year			
MCC mails			T		Г								
2. Advances to Special D	Pisbursing Officers (1-99-01-030)								L				
Lirio C. Baluyot	CA/72nd BPSU Governing Board (Regular) Meeting/Central (June 9, 2021)	11158379	20-May-21	9-Jul-21	40,000.00	40,000.00							
Jocelyn R. Lazarte	CA/services rendered - laborer for the repair of comfort room/Balanga	11158399	3-Jun-21	5-Jul-21	7,200.00	7,200.00							
Ivy D. Rico	CA/honoraria of Resource Speakers for the Research Proposal Writeshop and Training/Dinalupihan	11158413	9-Jun-21	5-Jul-21	12,000.00	12,000.00							
Manuel T. Lazarte	CA/prizes for 16th In House review/Abucay	11158425	15-Jun-21	5-Jul-21	15,500.00	15,500.00				-			
Gigi L. Pascual	Payment of Honoraria for Research Proposal Writeshop and Publication Upskilling Series/Main	11158433	18-Jun-21	5-Jul-21	10,050.00	10,050.00							
3. Advances to Officers a	and Employees (1-99-01-040)												
SUBTOTAL GENERAL FUND	>>>>				017500		CANADA CA						
RETAINED INCOME FUND		The second second second second	L		84,750.00	84,750.00							
								Amount Due no	er Age Category				
Name	Particulars	Refe	rence	Due Date	Total Omeunt	Natural dua	Less than	1			Remark		
L. Advances for Payroll (1-9		Check No.	Date	Due Date	Total Amount	Not yet due	30 days	31-60 days	61-365	Over 1 year			
1. Advances for Payron (1-9	19-01-020)												
2. Advances to Special Disb	ursing Officers (1-99-01-030)		1					L					
Manuel T. Lazarte	Payment of partime instructors from Feb to April 2021/Abucay	75601748	4-Jun-21	5-Jul-21	114,398.50	114,398.50				T			
Manuel T. Lazarte	CA/internet expenses of partime instructors/March 2021/Abucay					221,000.00					***************************************		
	Orbinternet expenses of partitine instructors/march 2021/Addicay	75601779	16-Jun-21	5-Jul-21	2,000.00	2,000.00							
Gigi L. Pascual	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main	75601779	16-Jun-21 16-Jun-21	5-Jul-21 5-Jul-21	2,000.00 5,000.00	2,000.00 5,000.00					One waste waste to de loss		
						5,000.00							
Gigi L. Pascual Manuel T. Lazarte Ivy D. Rico	Relimb of internet expenses for Teaching Employees/May 1-31, 2021/Main	75601806	16-Jun-21	5-Jul-21	5,000.00								
Manuel T. Lazarte	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic	75601806 75601807	16-Jun-21 16-Jun-21	5-Jul-21 5-Jul-21	5,000.00 31,022.46	5,000.00 31,022.46							
Vanuel T. Lazarte vy D. Rico Gigi L. Pascual	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main	75601806 75601807 536628	16-Jun-21 16-Jun-21 18-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00	5,000.00 31,022.46 18,000.00							
Manuel T. Lazarte	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main	75601806 75601807 536628	16-Jun-21 16-Jun-21 18-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00	5,000.00 31,022.46 18,000.00							
Manuel T. Lazarte vy D. Rico Gigi L. Pascual Advances to Officers and	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main Employees (1-99-01-040)	75601806 75601807 536628	16-Jun-21 16-Jun-21 18-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00	5,000.00 31,022.46 18,000.00							
Manuel T. Lazarte /y D. Rico Sigi L. Pascual Advances to Officers and	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main Employees (1-99-01-040)	75601806 75601807 536628	16-Jun-21 16-Jun-21 18-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00	5,000.00 31,022.46 18,000.00	-	-		-			
Manuel T. Lazarte vy D. Rico Gigi L. Pascual Advances to Officers and	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main Employees (1-99-01-040)	75601806 75601807 536628	16-Jun-21 16-Jun-21 18-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00 127,305.00	5,000.00 31,022.46 18,000.00 127,305.00	-	-		-			
Manuel T. Lazarte vy D. Rico Gigi L. Pascual Advances to Officers and	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main Employees (1-99-01-040)	75601806 75601807 536628 75601823	16-Jun-21 16-Jun-21 18-Jun-21 21-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00 127,305.00	5,000.00 31,022.46 18,000.00 127,305.00		- Amount Due pe		-			
Wanuel T. Lazarte vy D. Rico Gigi L. Pascual	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main CA/wages of laborers in mango project/April-May 2021/Abucay CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admist Uncertainties" last may 20-21, 2021/Dinalupihan Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main Employees (1-99-01-040)	75601806 75601807 536628 75601823	16-Jun-21 16-Jun-21 18-Jun-21	5-Jul-21 5-Jul-21 5-Jul-21	5,000.00 31,022.46 18,000.00 127,305.00	5,000.00 31,022.46 18,000.00 127,305.00	Less than 30 days	***************************************		Over 1 year	Remarks		

74932154

74932162

74932163

74932165

14-Jun-21

16-Jun-21

16-Jun-21

17-Jun-21

5-Jul-21

5-Jul-21

5-Jul-21

5-Jul-21

19,500.00

480,000.00

440,000.00

110,677.22

19,500.00

480,000.00

440,000.00

110,677.22

		2/9/11/20 //		Amount Due per Ag	Category		
OLVING FUND							Page 1 of 2
	1,050,177.22	1,050,177.22	-	-	-	-	
STOTAL CUSTODIAL FUND>>>>							

	Particulars	W. C.			and the second second	2770.2	Amount Due per Age Category				
Name		Reference		Due Date	Total Amount	N-4	Less than				Remarks
		Check No.	Date	Due Date	I otal Amount	Not yet due	30 days	31-60 days	31-60 days 61-365	Over 1 year	
1. Advances for Payroll (1-	-99-01-020)		Y								
2. Advances to Special Dis	sbursing Officers (1-99-01-030)										
Gigi L. Pascual											
Gigi L. Fascual	Reprocess refund of tuition fee for 2nd trimester 2020-2021/Main	69642950	1-Jun-21	5-Jul-21	5,465.00	5,465.00					
Gigi L. Pascual	Payment of Extra Services for Thesis and Dissertation Writing Defense Second Semester AY 2017-2018/Main	69642951	1-Jun-21	5-Jul-21	7,632.00	7,632.00					
Gigi L. Pascual	Payment of Extra Services for Thesis and Dissertation Writing Defense First Semester AY 2018-2019/Main	69642952	2-Jun-21	5-Jul-21	1,872.00	1,872.00					
Ludivina D. Platero	CA payment of wages and food allowance of fishpond staff for Fishpond B and C/Orani	69642953	3-Jun-21	5-Jul-21	28,200.00	28,200.00					
3. Advances to Officers an	nd Employees (1-99-01-040)						***************************************				
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UBTOTAL REVOLVING FU	IND>>>>										
	GRAND TOTAL >>>>>>>	-			43,169.00	43,169.00	-	-	-	-	
	GIVARD LOTAL SASSASSASSASSASSASSASSASSASSASSASSASSAS				1,475,822.18	1,475,822.18			-	1 - 1	The second secon

Certified Correct:

EIZEL JANE G. PEREZ Accountant IV

Verified by:

MS. YOLANDA O. DOMINGUEZ

State Auditor IV Audit Team Leader Approved by:

DR. GREGORIO . RODIS University President

Cut-off date: June 22, 2021

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