

## BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of September 30, 2023

Commission on Audit
Baraan Peninsula State University

Date: 12123

GENERAL FUND

211210121011				Amount Due per Age Estegory							
Name	Particulars	Refe	rence	Due Date	Total Amount	Not yet due	Less than	Less than 31-60 days 61-365	Over 1 year	Remarks	
		Check No.	Date	Due Date	10101741104111		30 days				
1. Advances for Payroll (1	- <del>99</del> -01-020)										
Ivy D. Rico	CA salaries of Non Teaching Personnel from Sept. 1-15, 2023/Dinalupihan	11527058	12-Sep-23	5-Oct-23	25,798.57	25,798.57				-	
2. Advances to Special	Disbursing Officers (1-99-01-030)										
Joerald M. Gadia	CA 3rd Quarter BPSU Governing Board (Regular) Meeting on Aug. 31, 2023/Central	11527042	29-Aug-23	1-Oct-23	60,000.00	60,000.00					
Marielle T. Galedo	Incentives of BPSU Governing Board 84th Pre-Board Meeting August 24, 2023 and Regular Meeting August 31, 2023/Central	11527051	30-Aug-23	5-Sep-23	62,900.00		62,900.00				
3. Advances to Officer	s and Employees (1-99-01-040)										
SUBTOTAL GENERAL FUN	(D>>>>				148,698.57	85,798.57	62,900.00				

								Amount Due per	ge Category		4
Name	Particulars	Refe	rence	Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remar
	Particulars	Check No.	Date	Due Date	Total Amount	Not yet use	30 days				
. Advances for Payroll (1-9:	9-01-020)										
			140								
. Advances to Special Disbu	ursing Officers (1-99-01-030)									1	
	CA allowance of Malasimbo publication staff to the Young Journalist Press										
vy D. Rico	Freedom Congress (YJPFC)in Region III on August 30, 2023 at Columban	595800	12-Sep-23	5-Oct-23	2,500.00	2,500.00					
	College Inc. Olongapo City/Dinalupihan									-	-
Marielle T. Galedo	Monthly Allowance of BPSU Chorale from May to June 2023/Central	86214415	12-Sep-23	5-Oct-23	36,000.00	36,000.00					
	CA payment of Other Professional Services (Resource Speakers) &		1000 100 000								
locelyn R. Lazarte	Allowance of the Defender Staff during the conduct of "The Defender's	86214431	13-Sep-23	5-Oct-23	42,535.80	42,535.80					
	Presswork & Training/Balanga										-
	CA payment of services rendered for Principals, Department Heads,										
Jocelyn R. Lazarte	Resource Teachers and Cooperating Teachers for Second Semester AY	86214433	13-Sep-23	5-Oct-23	135,500.00	135,500.00		The second second	14.00		
	2022-2023/Balanga										
Gigi L. Pascual	Payment for the Winners from the project of BA COMM "MAXIMA: Breaking	86214438	13-Sep-23	5-Oct-23	7,200,00	7,200,00					
	Boundaries and Going Beyond Limits"/Main			50.100	44.000.00	44,000,00					-
ocelyn R. Lazarte	Payment of prizes during the conduct of Leaders' Ball 2023/Balanga	86214459	19-Sep-23	5-Oct-23	14,000.00	14,000.00					-
ocelyn R. Lazarte	CA payment of prizes during the conduct of Leaders' Ball 2023/Balanga	86214460	19-Sep-23	5-Oct-23	21,000.00	21,000,00					
Occeryii R. Cazarte			10.000	50.100	00 000 00	20 200 20				-	-
ocelyn R. Lazarte	Payment of prizes during the conduct of Leaders' Ball 2023/Balanga	86214461	19-Sep-23	5-Oct-23	60,000.00	60,000.00					
										L	
. Advances to Officers and E		A2023-06-211	8-Jun-23	12-Jul-23	5.460.00				5.460.00		
Valter Valdez	CA/Travel Expenses June 9-12, 2023/Central	86214164	21-Jul-23	25-Sep-23	5,850.00		5.850.00		5,460.00		
lark Anthony Corintin	CA/Payment of travel expenses on exploratory visit to Mariano Marcus State	A2023-07-282	21-Jul-23	25-Sep-23	20.850.00		20.850.00				-
onathan E. Lacayanga	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5.850.00		5.850.00				-
ob D. Paguio	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00				
arz Linnaeous L.	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00			-	-
la. Anna O. Feliciano	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00				-
arline D. Polidario	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00			-	-
bert C. Tria	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00				-
hn Albert R. Navarro	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00					-	-
ilie Mae T. Marcelino	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282 A2023-07-282	21-Jul-23 21-Jul-23	25-Sep-23 25-Sep-23	5,850.00		5,850.00			-	-
ofia Paula M.	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,		21-Jul-23 21-Jul-23				5,850.00			-	
nerlyn U. Gripo	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282		25-Sep-23	5,850.00		5,850.00			-	-
chael F. Rodrigo	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00			-	
issa A. Tinao	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00				-
nristian S. Romero	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,850.00		5,850.00				-
orman C. Detruz	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5,250.00		5,250.00				-
ımar G. Buenzalida	CA/Travel Expenses July 26-28, 2023/Central (date moved; Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	5.250.00		5,250,00				

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		As	of September 30, 2	023			5.850.00		
Lucky Sonny A. Ligsanan	CA Travel expenses MMSU/BSU Aug. 23-25, 2023/Central	A2023-08-328	22-Aug-23	25-Sep-23	5,850.00				
Donna D. Tria	CA Travel expenses MMSU/BSU Aug. 23-25, 2023/Central	A2023-08-328	22-Aug-23	25-Sep-23	5,850.00		5,850.00	 	
	CA Travel expenses MMSU/BSU Aug. 23-25, 2023/Central	A2023-08-328	22-Aug-23	25-Sep-23	5,850.00		5,850.00		
	CA per diem and hotel accompdation in attendance to 3-Day National	86214389	6-Sep-23	10-Oct-23	11,280.00	11,280.00			
	CA per diem and hotel accomodation in attendance to 3-Day National	86214390	6-Sep-23	10-Oct-23	8,280.00	8,280.00		 	
	CA for foreign travel of Prof. Meyan Rose Malabanan to attend	86214423	12-Sep-23	17-Nov-23	62,315.89	62,315.89			
	CA foreign travel of Dr. Ruby B. Santos-Matibag to attend MOU	86214424	12-Sep-23	24-Nov-23	151,961.27	151,961.27			
	CA foreign travel of Prof. Monica T. Hipolito to attend MOU signing/renewal	86214425	12-Sep-23	24-Nov-23	151,961.27	151,961.27		 	
							101 000 00	 5,460.00	
SUBTOTAL RETAINED INCOM	FUND>>>>				834,944.23	704,534.23	124,950.00	 3,400.00	 Page 1 of 2

USTODIAL FUND								Amount Due per	lge Category		4
Name	Particulars Refe	Reference Due Date		Total Amount	Not yet due	Less than 30 days	31-60 days	61-365	Over 1 year	Remark	
	Particulars	Check No.	Date				30 days				
Advances for Payroll (1-9	99-01-020)										
											-
. Advances to Special Disk	oursing Officers (1-99-01-030)										
fanuel T. Lazarte	CA wages of laborer in externally funded project/August 1-31, 2023/Abucay	84885899	13-Sep-23	5-Oct-23	36,585.09	36,585.09					-
Manuel T. Lazarte	CA wages of swine production laborers/August 1-31, 2023/Abucay	84885900	13-Sep-23	5-Oct-23	27,722.40	27,722.40				-	-
v D. Rico	CA students accidental medical reimbursement/Dinalupihan	435092	13-Sep-23	5-Oct-23	7,412.00	7,412.00				-	-
y D. Rico	CA Gurong Iskolar for First Trimester AY 2022-2023 of the Iskolar ng Bataan Program of the Provincial Government of Bataan/Dinalupihan	84885909	19-Sep-23	5-Oct-23	99,300.00	99,300.00					
	Program of the Provincial Government of Bataal vibital upitian										
. Advances to Officers and	Employees (1-99-01-040)					т					
										+	+
SUBTOTAL CUSTODIAL FU	MDaaaa				171,019.49	171,019.49					

KEVULVING FUND				Amount Due per	lge Category		4				
Name		Reference			T-4-1 A	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remarks
	Particulars	Check No.	Date	Due Date	Total Amount Not yet due 30 days 31-	32-00 0045					
1. Advances for Payroll	II (1-99-01-020)					Т					
							<del></del>				
2. Advances to Special	Disbursing Officers (1-99-01-030)									T	
Ivy D. Rico	Payment of services rendered by professors and part time professors in	611002	7-Sep-23	5-Oct-23	75,225.00	75,225.00		3.0			
,	Graduate School/May 20-27, 2023/Dinalupihan										
Ivy D. Rico	Payment of services rendered by professors and part time professors in	611003	7-Sep-23	5-Oct-23	156,525.00	156,525.00					
	Graduate School for the month of June 2023/Dinalupihan									+	

5-Oct-23

CA purchase of groceries, school supplies, etc. used in canteen 75,000.00 75,000.00 83206706 12-Sep-23 12-Oct-23 Ana Maria C. Buraga operation/Abucay 3. Advances to Officers and Employees (1-99-01-040) 430,095.00 430,095.00 SUBTOTAL REVOLVING FUND>>>> 1,584,757.29 1,391,447.29 187,850.00 5,460.00 GRAND TOTAL >>>>>>>>>>>

14-Sep-23

611004

**Certified Correct:** 

NERISSA DENISE A. SANTIAGO
Accountant IV

CA honoraria for Thesis and Dissertation Writing Defense of the Graduate

School/AY 2021-2022 3rd Trimester AY 2022-2023/Dinalupihan

Verified by:

Ivy D. Rico

MS. MARY GRACE M. PEÑALOSA Audit Team Leader Approved by:

123,345.00

123,345.00

Cut-off date: September 20, 2022