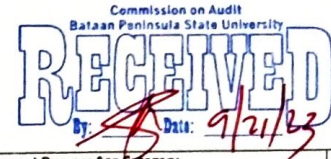




BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
 As of September 30, 2023

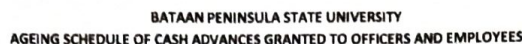


GENERAL FUND

GENERAL 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	Over 1 year	
1. Advances for Payroll (1-99-01-020)											
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					
Mariele 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 Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>>											
					148,698.57	85,798.57	62,900.00	-	-	-	

RETAINED INCOME FUND

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	Over 1 year	
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Ivy D. Rico	CA allowance of Malasimbo publication staff to the Young Journalist Press Freedom Congress (YJPCF)in Region III on August 30, 2023 at Columban College Inc. Olongapo City/Dinalupihan	595800	12-Sep-23	5-Oct-23	2,500.00	2,500.00					
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					
Jocelyn R. Lazarte	CA payment of Other Professional Services (Resource Speakers) & Allowance of the Defender Staff during the conduct of "The Defender's Presswork & Training/Balanga	86214431	13-Sep-23	5-Oct-23	42,535.80	42,535.80					
Jocelyn R. Lazarte	CA payment of services rendered for Principals, Department Heads, Resource Teachers and Cooperating Teachers for Second Semester AY 2022-2023/Balanga	86214433	13-Sep-23	5-Oct-23	135,500.00	135,500.00					
Gigi L. Pascual	Payment for the Winners from the project of BA COMM "MAXIMA: Breaking Boundaries and Going Beyond Limits"/Main	86214438	13-Sep-23	5-Oct-23	7,200.00	7,200.00					
Jocelyn 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					
Jocelyn 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					
Jocelyn 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					
3. Advances to Officers and Employees (1-99-01-040)											
Walter Valdez	CA/Travel Expenses June 9-12, 2023/Central	A2023-06-211	8-Jun-23	12-Jul-23	5,480.00				5,460.00		
Mark Anthony Corintin	CA/Payment of travel expenses on exploratory visit to Mariano Marcos State	86214164	21-Jul-23	25-Sep-23	5,850.00		5,850.00				
Jonathan E. Lacayanga	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25,	A2023-07-282	21-Jul-23	25-Sep-23	20,850.00		20,850.00				
Job 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				
Marz 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				
Ma. 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				
Darline 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				
Albert 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				
John 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		5,850.00				
Julie Mae T. Marcelino	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				
Sofia Paula M.	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				
Cherlyn U. Gripo	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				
Richael 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				
Krisa A. Tinio	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				
Christian 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				
Norman 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				
Jumar 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				



As of September 30, 2023

As of September 30, 2023									
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		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		
Kimberly C. Villaflo	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		
Maricel A. Javier	CA per diem and hotel accommodation in attendance to 3-Day National	86214389	6-Sep-23	10-Oct-23	11,280.00	11,280.00			
Jeracyl Janine Laggao	CA per diem and hotel accommodation in attendance to 3-Day National	86214390	6-Sep-23	10-Oct-23	8,280.00	8,280.00			
Meyan Rose Malabanan	CA for foreign travel of Prof. Meyan Rose Malabanan to attend	86214423	12-Sep-23	17-Nov-23	62,315.89	62,315.89			
Ruby B. Santos-Matibag	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			
Monica T. Hipolito	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			
SUBTOTAL RETAINED INCOME FUND>>>>					834,944.23	704,534.23	124,950.00	-	5,460.00

CUSTODIAL FUND

CUSTODIAL FUND							Amount Due per Age Category				Remarks
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than 30 days	31-60 days	61-365	Over 1 year	
		Check No.	Date								
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Manuel 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					
Ivy D. Rico	CA students accidental medical reimbursement/Dinalupihan	435092	13-Sep-23	5-Oct-23	7,412.00	7,412.00					
Ivy 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					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL CUSTODIAL FUND>>>>					171,019.49	171,019.49	-	-	-	-	

REVOLVING FUND

[illegible]

Certified Correct:

NERISSA DENISE A. SANTIAGO
Accountant IV

Verified by:

MS. MARY GRACE M. PEÑALOSA
Audit Team Leader

Approved by:

RUBY B. SANTOS-MATIBAG, ED.D.
University President

Cut-off date: **September 20, 2022**