

BATAAN PENINSULA STATE UNIVERSITY

GENERAL FUND											
JEIGHT I GARD								Amount Due pe	r Age Category		***************************************
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days	61-365	Over 1 year	Remark
		Check No.	Date	Due Date	Total Amount	Hot yet due	30 days	32 00 4475	02.000		
. Advances for Payroll (1-9	9-01-020)										-
. Advances to Special Disbu	ursing Officers (1-99-01-030)										
Gigi L. Pascual	CA/payment of Validator of the research project/Main	10996170	7-Sep-20	5-Oct-20	5,400,00	5,400.00	T	T		The state of the s	
Jocelyn R. Lazarte	CA/honorarium for Guest Speakers during the conduct of Webinar on Online Data Collection	10996171	7-Sep-20	5-Oct-20	6,000.00	6,000.00					
	and Management and Research Publication/Balanga		1 000 20								
3. Advances to Officers and	Employees (1-99-01-040)										
					T						
UBTOTAL GENERAL FUND>	>>>	**************************************			11,400.00	11,400.00	-	-		-	
RETAINED INCOME FUND											
								Amount Due pe	er Age Category		
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than	31-60 days 61-365		Over 1 year	Remarks
		Check No.	Date	Due Dute		1101701440	30 days				
L. Advances for Payroll (1-9	9-01-020)										
. Advances to Special Disbu											
	CA/allowance of MALASIMBO Adviser and staff in the Malasimbo Editorial Board Members	536444	24 Aug 20	E Can 20	4 900 00	T	4,800.00				
vy D. Rico	Selction/Dinalupihan		24-Aug-20	5-Sep-20	4,800.00		4,800.00				
Gigi L. Pascual	CA/services rendered as Virtual Speaker/Main	70912467	8-Sep-20	5-Oct-20	9,000.00	9,000.00					
3. Advances to Officers and	Employees (1-99-01-040)										
or read and the same			T T			T		T			
SUBTOTAL RETAINED INCOM	ME FUND>>>>				13,800.00	9,000.00	4,800.00	-	-	-	
CUSTODIAL FUND		***************************************	<u> </u>	·							
COSTODIALTORD						T		Amount Due pe	er Age Category		
Name	Davieulare	Reference		Due Date	Total Amount	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	31-00 days	01-303	Over 1 year	
1. Advances for Payroll (1-9	9-01-020)			r							
Advances to Enecial Dich	ursing Officers (1-99-01-030)							1			
vy D. Rico	CA/book and uniform allowance and stipend for PLDT Smart scholars/Dinalupihan	435077	24-Aug-20	5-Sep-20	52.500.00		52,500.00				
	Payment of Book & Uniform Allowance and Stipend (Jan. to May 2020) of Scholars of PLDT-	68265820	2-Sep-20	5-Oct-20	262,500.00	262,500.00	02,000.00				
Jocelyn R. Lazarte	Smart Foundation Inc./Balanga	00203020	2-3ep-20	5-001-20	202,300.00	202,300.00					
3. Advances to Officers and			T	I							
Adrian C. Perdio	CA/ Activities under the project "From Pest to a Valued Commodity: Black-Chin Tilapia for the Development of Surimi-Based Products"	68265785	22-Jun-20	21-Jul-20	78,290.00			78,290.00			i
SUBTOTAL CUSTODIAL FUND		Name of the Owner			393,290.00	262,500.00	52,500.00	78,290.00		-	
REVOLVING FUND											
EVOLVING FOILD							Amount Due per Age Category				
N	Besteviere	Reference		Dua Data	Tatal Amanus	Not yet due	Less than			Oues 1 year	Remark
Name	Particulars	Check No.	Date	Due Date	Total Amount	Not yet due	30 days	31-60 days	61-365	Over 1 year	
L. Advances for Payroll (1-9)	9-01-020)										
. Advances for Payroll (1-9:			-								

Certified Correct:

EIZELJANE G. PEREZ Accountant IV

Verified by:

SUBTOTAL REVOLVING FUND>>>>

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

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

GRAND TOTAL >>>>>>>>>>>

Approved by:

DR. GREGORIO J. RODIS University President

57,300.00

78,290.00

282,900.00

Cut-off date: September 15, 2020

418,490.00