



GENERAL FUND

GENERAL FUND											Remarks
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category				
		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)											
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					
Jocelyn R. Lazarte	CA/honorarium for Guest Speakers during the conduct of Webinar on Online Data Collection and Management and Research Publication/Balanga	10996171	7-Sep-20	5-Oct-20	6,000.00	6,000.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>>					11,400.00	11,400.00	-	-	-	-	

RETAINED INCOME FUND

Name						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)											
Ivy D. Rico	CA/allowance of MALASIMBO Adviser and staff in the Malasimbo Editorial Board Members Selection/Dinalupihan	536444	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)											
SUBTOTAL RETAINED INCOME FUND>>>>					13,800.00	9,000.00	4,800.00	-	-	-	

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)											
Ivy 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				
Jocelyn R. Lazarte	Payment of Book & Uniform Allowance and Stipend (Jan. to May 2020) of Scholars of PLDT-Smart Foundation Inc./Balanga	68265820	2-Sep-20	5-Oct-20	262,500.00	262,500.00					
3. Advances to Officers and Employees (1-99-01-040)											
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			
SUBTOTAL CUSTODIAL FUND>>>>											
					393,290.00	262,500.00	52,500.00	78,290.00	-	-	

REVOLVING FUND

[illegible]

Certified Correct:


EIZEL JANE G. PEREZ
Accountant IV

Verified by:


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

Approved by:


DR. GREGORIO J. RODIS
University President

Cut-off date: **September 15, 2020**