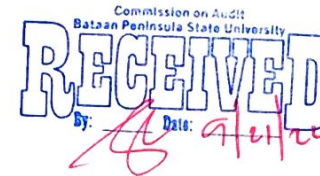




BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of September 30, 2022



GENERAL FUND

Name	Particulars	Reference		Due Date	Total Amount	Amount Due per Age Category					Remarks
		Check No.	Date			Not yet due	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)											
Lirio C. Baluyot	CA 3rd Quarter BPSU Governing Board (Regular) Meeting on Sept. 14, 2022/Central	11403528	30-Aug-22	14-Oct-22	40,000.00	40,000.00					
Jocelyn R. Lazarte	CA/Meals and Incidental Expenses for the conduct of Department of Arts and Sciences Team Building Seminar/Balanga	11403542	6-Sep-22	5-Oct-22	21,000.00	21,000.00					
Marielle T. Galedo	Incentives of BPSU Governing Board 78th (Regular) and Pre Board Meeting Aug. 31 & Sept. 23, 2022 via Zoom BPSU Board Room/Central	11372846	16-Sep-22	5-Oct-22	53,805.00	53,805.00					
Manuel T. Lazarte	CA wages of mango laborer/August 1-31, 2022/Abucay	11403587	19-Sep-22	5-Oct-22	19,879.26	19,879.26					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>>											
RETAINED INCOME FUND					134,684.26	134,684.26	-	-	-	-	

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 honoraria of the resource teachers, cooperating teachers , coordinators/headteachers, principals and district supervisors/Dinalupihan	595455	19-Aug-22	5-Sep-22	177,100.00		177,100.00					
Ivy D. Rico	CA honoraria of Panelists and Prizes for the 10th Students In-House Review/Dinalupihan	595461	26-Aug-22	5-Sep-22	45,952.50		45,952.50					
Gigi L. Pascual	Payment for the Winners of students for the conduct of CNM Graduation Ball on July 20, 2022/Main	80980093	5-Sep-22	5-Oct-22	4,000.00	4,000.00						
Jocelyn R. Lazarte	CA Prizes for Online-based Activity of Campus Student Government/Balanga	80980125	9-Sep-22	5-Oct-22	116,100.00	116,100.00						
3. Advances to Officers and Employees (1-99-01-040)												
Roy Joseph P. Enriquez	CA for the Conduct of Benchmarking Activity in Singapore for the Proposed Agri Edu-Ecotourism in BPSU/Central	80980063	26-Aug-22	30-Oct-22	50,449.20	50,449.20						
Roxette S. Umeresz	CA for the Conduct of Benchmarking Activity in Singapore for the Proposed Agri Edu-Ecotourism in BPSU/Central	80980064	26-Aug-22	30-Oct-22	50,449.20	50,449.20						
Hannah May C. Tuazon	CA Attendance to Benchmarking Activity in Singapore for the Proposed Agri -Edu Ecotourism/Aug. 30 to Sept. 2, 2022/Abucay	80980065	26-Aug-22	30-Oct-22	50,449.20	50,449.20						
Larry G. Nonan, Jr.	CA Attendance to Benchmarking Activity in Singapore for the Proposed Agri -Edu Ecotourism/Aug. 30 to Sept. 2, 2022/Abucay	80980066	26-Aug-22	30-Oct-22	50,449.20	50,449.20						
Walter G. Valdez	CA Attendance to Benchmarking Activity in Singapore for the Proposed Agri -Edu Ecotourism/Aug. 30 to Sept. 2, 2022/Abucay	80980067	26-Aug-22	30-Oct-22	50,449.20	50,449.20						
SUBTOTAL RETAINED INCOME FUND>>>>					595,398.50	372,346.00	223,052.50					

CUSTODIAL 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 honoraria of the resource teachers, cooperating teachers, coordinators/headteachers, principals and district supervisors/Dinalupihan	435087	19-Aug-22	5-Sep-22	105,000.00		105,000.00				
Ivy D. Rico	CA Guro ng Iskolar for Third Trimester SY 2021-2022 of the Iskolar ng Bataan Program of the Provincial Government of Bataan/Dinalupihan	80099689	5-Sep-22	5-Oct-22	117,900.00	117,900.00					
3. Advances to Officers and Employees (1-99-01-040)											
Gil G. Cruz, Jr.	CA attendance to the International Conference on Energy, Aquatech, and Sustainability (ICEAS)2022 on August 2-9, 2022 at Hanyang University South Korea/Central	80099632	1-Aug-22	2-Oct-22	122,187.86	122,187.86					
Dan William C. Martinez	CA attendance to the International Conference on Energy, Aquatech, and Sustainability (ICEAS)2022 on August 2-9, 2022 at Hanyang University South Korea/Central	80099633	1-Aug-22	2-Oct-22	122,187.86	122,187.86					
SUBTOTAL CUSTODIAL FUND>>>>											
					467,275.72	362,275.72	105,000.00	-	-	-	

REVOLVING FUND

Certified Correct:

Verified by:

Approved by:

DR. GREGORY J. RODIS
University President

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