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BATAAN PENINSULA STATE UNIVERSITY

City of Balanga, Bataan

AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES

As of June 30, 2015

Name/Designation	Particulars	Duration	Reference					Due Date	Age of Cash Advance				Remarks
			Fund	DV No.	Check No.	Date	Amount		Less than 30 days	31-60 Days	61-365 Days	Over 1 year	
I. ADVANCES FOR OPERATING EXPENSES (1-99-01-010)													
Aida T. Solomon	CICT Benchmarking Activity in Cavite & Laguna.	April. 23-24, 2015	RIF		48513614	10-Apr-15	62,000.00	5/14/15			62,000.00		
Liza D. Marabe	Seed Money for the purchase of materials/ ingredients whenever there are scheduled seminars/ training in the Training Center & Capital for other IGPs	May-June 2015	RF		47373778	7-May-15	50,000.00	6/30/15		50,000.00			
Rolando P. Manaligod	Strategic Planning and Team building Activity of Graduate School Faculty in Baler, Aurora,	June 1-2, 2015	RF		47373801	14-May-15	175,000.00	6/22/15		175,000.00			
Flora D. Canare	CAS Benchmarking Activity, Mariano Marcos State University	May 27-29, 2015	RIF		50208215	14-May-15	280,000.00	6/15/15		280,000.00			Submitted but with incomplete documents
Edmundo C. Tungol	Company Visit and OJT Seminar on Problems Met	June 20-21, 2015	RIF		50208445	9-Jun-15	70,500.00	6/30/15	70,500.00				
Eric lopez	MIS Office Mid-year Review & Assesment Plan & Drafting of Plan for CY 2016.	June 17-18, 2015	RIF		50208503	16-Jun-15	64,500.00	6/30/15	64,500.00				Submitted but with incomplete documents
Generoso Barata	Purchase of two units industrial motor for the operation and maintenance of water pump (Main Campus)	June 2015	RIF		50208557	23-Jun-15	60,000.00	7/20/15	60,000.00				
II. ADVANCES FOR PAYROLL (1-99-01-020)													
III. ADVANCES TO SPECIAL DISBURSING OFFICER (1-99-01-030)													
Jonathan E. Lacayanga	Development , Evaluation and Pilot Testing of Cookstove Thermo Electric Generator	March- May 2015	GF		9712957	16-Mar-15	100,000.00	5/31/2015			100,000.00		

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Walter G. Valdez	Design, Evaluation, and Pilot Testing of Hand tractor Drawn Multipurpose Machine for Gain Crop Production.	March- May 2015	GF		9712958	16-Mar-15	100,000.00	5/31/2015			100,000.00		
Rosita D. Vianzon	Project entitled: "Challenges of the Graduates in Nursing Licensure Examination: Avenue for Board Rating Improvement "	April-June 2015	GF		9713079	14-Apr-15	71,500.00	6/30/2015			71,500.00		With Partial Liquidation: P 13,565.00
Rieson L. Ines	DA RFO III: Utilization of Small Farm Reservoir for Upland Agriculture	April-June 2015	CF		47867857	16-Apr-15	100,000.00	6/30/2015			100,000.00		With Partial Liquidation : P 16,031.75 (5/20/15)
Jun R. Lacap	Project entitled: "Development of Automatic Fish Feeder Using Microcontroller and GSM Module Tech. for BPSU Orani Campus- Hatchery "	April-June 2015	GF		9713097	17-Apr-15	100,000.00	6/30/2015			100,000.00		With Partial Liquidation : P 47, 415.00 (6/2/15)
Bernadeth B. Gabor	Extension Activity of CAS and GS on Food and Beverage Services NC II Training	April-June 2015	RIF		48513784	29-Apr-15	75,000.00	6/30/2015			75,000.00		
Alvin B. Cervania	Establishment of Coral Nursery Unint in Manila Bay Area specifically in Limay & Mariveles	May 2015	CF		47867888	6-May-15	100,000.00	6/10/2015		100,000.00			
Thelma D. Manansala	Implementation of CAS Research-Based Extension Project for Permanent College Instructors	May 11-22, 2015	GF		9713147	7-May-15	65,745.00	6/11/2015		65,745.00			
Faye L. Baret	Implementation of Coin Saver project	May 2015	CF		47867904	14-May-15	50,000.00	6/30/2015		50,000.00			
Grisom P. Gines	Extension activity entitled, " BPSU CEA Adopting and Developing Gawad Kalinga Community for a Better Future"	May-June 2015	RIF		50208213	14-May-15	299,745.00	6/30/2015		299,745.00			
Neil D. David	Second trance of the National commission for Culture & Arts Budget for the project entitled, " Bangkal Abucay,Bataan School of Living Traditions on Aeta Indigenous Knowledge- Phase II	June-July 2015	CF		47867914	25-May-15	119,750.00	8/10/2015		119,750.00			
Glenda D. Abad	Extension Project . "Marching Towards a Cleaner and Greener Dinalupihan"	June- Aug. 2015	RIF		366155	27-May-15	80,000.00	8/31/2015		80,000.00			
Arlene I. Pascual	GAD Orientation for 1st year students AY 2015-2016,	June 15-27,2015	GF		9779712	17-Jun-15	173,725.00	7/17/2015	173,725.00				

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Khristina Anne Dimarucut	Enrichment Program	June -Aug , 2015	GF		9779719	18-Jun-15	79,224.00	8/31/2015	79,224.00				
IV. ADVANCES TO OFFICERS AND EMPLOYEES (1-99-01-040)													
TOTAL							**2,276,689.00**		**447,949.00**	**1,220,240.00**	**608,500.00**	-	-

Certified Correct:

ERLITA Z. LACSON
Accountant IV

Approved by:

GREGORIO J. RODIS , Ph. D.
University President

Verified by:

RIZA CECILIA L. PASCUAL
Audit Team Leader

DEFICIENCIES NOTED