


AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of September 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)													
II. ADVANCES FOR PAYROLL (1-99-01-020)													
III. ADVANCES TO SPECIAL DISBURSING OFFICER (1-99-01-030)													
Walter Valdez	Expenses for the In-House Review on September 25, 2015	September 25, 2015	RIF		50209360	22-Sep-15	68,800.00	10/25/2015	68,800.00				
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
Rosita D. Vianzon	Research entitled, Challenges of the Graduates in the Nursing Licensure Examination : Avenue for Board Rating Improvement	August-October 2015	GF		9779884	5-Aug-15	77,000.00	10/31/2015		77,000.00			
Roda M. Adriano	Project entitled: BPSU Online Access for Managing Research and Development Services: An Untapped Resources for Creative Thinking	August 15-October 15, 2014	GF		9779883	5-Aug-15	67,500.00	10/31/2015		67,500.00			
Magdalena A. Abella	Conduct of Massive Advocacy Activities in Support of the BPSU Intramurals 2015 September 7-21,2015	September 7-21,2015	GF		9788694	10-Sep-15	174,840.00	10/11/2015	174,840.00				
Ria Ann L. Dizon	Exhibition of Selected Utility Models Submitted for Patenting	September-October 2015	GF		9788696	11-Sep-15	100,000.00	10/31/2015	100,000.00				
Edmundo C. Tungol	Expenses for the ESGP-PA Teambuilding Activities on September 23-25, 2015 at Lou-is Resort and Restaurant	September 23-25, 2015	GF		9788714	21-Sep-15	247,850.00	10/15/2015	247,850.00				
John Ryan Dizon	Repair and modification of patented prototypes	October16, 2015	GF		9788720	28-Sep-15	100,000.00	11/5/2015	100,000.00				
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		

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Neil D. David	2nd tranche of the National commission for Culture & Arts Budget for the project entitled, " Bangkal Abucay,Bataan School of Living Traditions on Aeta	June-July 2015	CF		47867914	25-May-15	119,750.00	8/10/2015			119,750.00		
Rudy C. Flores	Philippine National Aquasilviculture Program- Phase III from August 1-October 31, 2015	August 1-October 31, 2015	CF		47868012	29-Jul-15	200,000.00	10/31/2015			200,000.00		
Hermogenes M. Pagua	Extension activity entitled, Orientation Seminar of the Community on Coral Restoration and Transplantation technology on Aug. 12-13, 2015	August 12-13, 2015	CF		47868026	11-Aug-15	69,400.00	9/2/2015		69,400.00			
Ricson L. Ines	Project entitled, Utilization of Small Farm Reservoir for Upland Agriculture	August-October 2015	CF		47868037	18-Aug-15	100,000.00	10/31/2015		100,000.00			
Faye L. Baret	Coinsaver: The Best Way to Save	September - October 2015	CF		47868063	2-Sep-15	51,307.12	10/31/2015	51,307.12				
Flora D. Canare	Expenses for the Accreditation Survey Visit BSHRM & BSTM Program from July 20-24, 2015	July 20-24, 2015	RIF		50208736	14-Jul-15	49,900.00	8/13/15			49,900.00		
Jenifer Z. Carandang	Expenses for the CIRPS 2015 from September 31-October 2, 2015	September 31-October 2, 2015	RIF		50209252	8-Sep-15	99,500.00	10/20/15	99,500.00				
Yolanda B. Simbul	9th University Intramurals on September 21-25, 2015	September 21-25, 2015	RIF		50209317	14-Sep-15	170,000.00	10/15/15	170,000.00				
Romeo Nisay	University Intramurals on September 21-25, 2015, Balanga& Bagac	September 21-25, 2015	RIF		50209380	23-Sep-15	50,000.00	10/15/15	50,000.00				
Alfredo Valentos	SCUFAR III at Bulacan Agricultural State College on October 21-23, 2015	October 21-23, 2015	RIF		50209414	30-Sep-15	781,700.00	11/12/15	781,700.00				
Arlene I. Pascual	Conduct of Training Workshop on Gender Analysis & GAD Planning & Budgeting for Region III LGUs, HEIs and Government Agencies	October 22-23, 2015	RF		47373968	11-Sep-15	77,580.00	11/15/15	77,580.00				
IV. ADVANCES TO OFFICERS AND EMPLOYEES (1-99-01-040)													
Lirio Baluyot	Expenses for the 4th GAD Conference on September 30-October 02, 2015	September 30-October 02, 2015	GF		9788711	21-Sep-15	67,100.00	10/22/2015	67,100.00				
Jonathan E. Lacayanga	Participation to the 2015 Central luzon Regional Invention Contest and Exhibits of Vertical Fed Biomass Cookstove on Aug. 25-27, 2015 at San Fernando, Pampanga	August 25-27, 2015	RIF		50208999	12-Aug-15	89,250.00	9/17/2015		89,250.00			

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Flora D. Canare	Benchmarking and Educational Tour on Ho Chi Minh City, Vietnam on Aug. 28-30, 2015	August 28-30, 2015	RIF		50209190	27-Aug-15	22,804.20	9/20/2015		22,804.20			
TOTAL							2,984,281.32		1,988,677.12	425,954.20	569,650.00	-	-

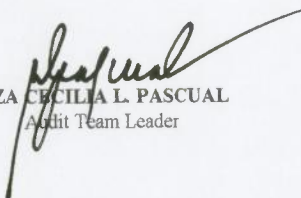
Certified Correct:


ERLITA Z. LACSON
 Accountant IV

Approved by:


GREGORIO J. RODIS, Ph. D.
 University President

Verified by:

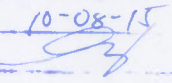

RIZA CECILIA L. PASCUAL
 Audit Team Leader

MANAGEMENT INFORMATION SYSTEMS OFFICE

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REFERENCE NO. _____

DATE: 10-08-15

BY: 

BATAAN PENINSULAR UNIVERSITY