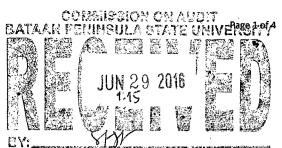
BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As at June 30, 2016



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				r	<u> </u>		Amoi	int Due		ļ
Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Wassania.
		Check No.	Date		Amount	30 days	31-00 uays	days	over 1 year	· Remarks
A. Advances for Travel and Special Purp	oses			-					*************************************	
1. Local Travel										
RIA-ANN DIZON	Participation in the State Universities and Colleges Products' Fair 2016 at HEDC, CP Garcia Ave., Diliman,QC on May 16-20,2016	9970090	17-May-16	19-Jun-16	73,000.00	73,000.00				liquidation submitted last June 13, 2016 but with incomplete supporting documents, returned to them at same date.
FAYE BARET	Attendance to the Sweep Technopreneurship Training for Teachers at Cabanatuan, Nueva Ecija on June 15-17, 2016	9970185	10-Jun-16	- 17-Jul-16	11,800.00	11,800.00				not yet due for liquidation
ROMUALDO DE GUZMAN	Cross Visit of Corals Transplantation Technology Project in Tawi-Tawi & Zamboanga City on June 12-16, 2016 (Subic & BataanTeam)	48690504	9-Jun-16	16-Jul-16	125,000.00	125,000.00				not yet due for liquidation
2. Foreign Travel										1
BERNADETH GABOR	International Paper Presentation at Beijing, China on June 1-4, 2016	52818638	27-May-16	3-Aug-16	85,856.61	85,856.61		·		liquidation submitted on June 27, 2016 for checking
JOANNE LOBRINO	International Paper Presentation at Beijing, China on June 1-4, 2016	52818639	27-May-16	3-Aug-16	85,856.61	85,856.61			·	liquidation submitted on June 27, 2016 for checking
total carried f	orward >>>>>>>				381,513.22	381,513.22	-	-	•	

							Amou	mt Due		Γ
Name	Particulars	Refe Check No.	rence Date	Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
total brought fo	ward >>>>>>>>>				381,513.22	381,513.22	•	-		
3. Special Activities/ Projects								••••••••••••••••••••••••••••••••••••••		
RACHEL REYES-LAUREANO	Preliminary Survey Visit of AACCUP for AB Psychology Program March 1, 2016	52818085	17-Feb-16	21-Mar-16	50,000.00			.50,000.00		given demand letter/promised to submit liquidation
BELINDA LAPUZ	RESEARCH PROJECT: Automatic Fish Feeder using Micro-controller and GSM Module Technology Duration: April-May 31, 2016	9869780	6-Apr-16	30-Jun-16	100,000.00	100,000.00				liquidation not yet submitted
LOURDES SANTOS	EXTENSION PROJECT: "Addressing Vulnerability in the Coast: Disaster Preparedness & emergency response training of BPSU" Duration: April -July 30, 2016	9869870	19-Apr-16	30-Aug-16	79,610.00	79,610.00				not yet due for liquidation
ROWENA BADUA	EXTENSION PROJECT: "Handog Kaalaman" Duration: May-July 31,2016	9970091	17-May-16	30-Aug-16	37,112.00	37,112.00				not yet due for liquidation
EDUARDO TINAO	PROJECT: "Taking Intellectual Property Rigth Seriously" Duration: June - August 10, 2016	9970161	3-Jun-16	9-Sep-16	47,745.00	47,745.00				not yet due for liquidation
RUBY MATIBAG	EXTENSION PROJECT: "Health Education Congress" June 30, 2016	9970162	3-Jun-16	30-Jul-16	20,000.00	20,000.00				not yet due for liquidation
total carried fo	orward >>>>>>>>				715,980.22	665,980.22	-	50,000.00	•	*

						Amou	nt Due	 	
Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
	Check No.	Date		Amount	30 days		days		
ward >>>>>>>				715,980.22	665,980.22	•	50,000.00	<u> </u>	<u> </u>
IGP-Fishpond A & C : Duration June-July 20, 2016	47374290	20-Jun-16	19-Aug-16	54,500.00	54,500.00				not yet due for liquidation
GAD Activities on June 21-July 5, 2016	9970219	23-Jun-16	4-Aug-16	16,500.00	16,500.00				not yet due for liquidation
Gender Sensitivity Training and Training- Workshop on Gender Analysis and the Use of Gad Tools for New Officials and Head of Offices on June 27-July 1, 2016 (for GST) & July 8, 2016 (for GA & GAD Tools)	9970221	27-Jun-16	8-Aug-16	8,400.00	8,400.00				not yet due for liquidation
RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016	9970224	28-Jun-16	30-Sep-16	100,000.00	100,000.00				not yet due for liquidation
RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016	9970225	28-Jun-16	30-Sep-16	100,000.00	100,000.00		·		not yet due for liquidation
RESEARCH PROJECT: Utilization of Small Farm Reservior for Upland Agriculture Duration: March-May31, 2016	48690406	28-Mar-16	30-Jun-16	100,000.00	100,000.00			·	liquidation submitted on June 27, 2016 for checking
	IGP-Fishpond A & C : Duration June-July 20, 2016 GAD Activities on June 21-July 5, 2016 Gender Sensitivity Training and Training-Workshop on Gender Analysis and the Use of Gad Tools for New Officials and Head of Offices on June 27-July 1, 2016 (for GST) & July 8, 2016 (for GA & GAD Tools) RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016 RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016 RESEARCH PROJECT: Utilization of Small Farm Reservior for Upland Agriculture	Particulars Check No. Ward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Particulars Check No. Date Ward >>>>>>>>>>>> IGP-Fishpond A & C : Duration June-July 20, 20-Jun-16 GAD Activities on June 21-July 5, 2016 Gender Sensitivity Training and Training-Workshop on Gender Analysis and the Use of Gad Tools for New Officials and Head of Offices on June 27-July 1, 2016 (for GST) & July 8, 2016 (for GA & GAD Tools) RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016 RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016 RESEARCH PROJECT: Utilization of Small Farm Reservior for Upland Agriculture Duration: March-May31, 2016	Particulars Check No. Date Due Date Check No. Date Due Date Check No. Date Check No. Date Due Date Date Due Date Due Date Check No. Date Due Date Date Due Date Due Date Due Date Due Date Due Date Due Date Date Due Date Date Date Date Delta Date Date Delta Date Date Delta Date Del	Particulars Check No. Date Due Date Amount Amount Amount 715,980.22 IGP-Fishpond A & C : Duration June-July 20, 20-Jun-16 GAD Activities on June 21-July 5, 2016 GAD Activities on June 21-July 5, 2016 Gender Sensitivity Training and Training-Workshop on Gender Analysis and the Use of Gad Tools for New Officials and Head of Offices on June 27-July 1, 2016 (for GST) & July 8, 2016 (for GA & GAD Tools) RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016 RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016 RESEARCH PROJECT: Utilization of Small Farm Reservior for Upland Agriculture Duration: March-May31, 2016	Particulars Check No. Date Due Date Amount Jess than 30 days	Reference Due Date Total Amount 30 days 31-60	Particulars	Reference Due Date Total Less tham 31-60 days 61-365 days Over 1 year

							Amount Due				
Name	Particulars	Refe	rence Date	Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks	
total brought forward >>>>>>>>					1,095,380.22	1,045,380.22	•	50,000.00	-		
3. Special Activities/ Projects											
RUDY FLORES	RESEARCH PROJECT: Community Participatory Action Research(CPAR) Integrated Rice-Based Cum Sweet potato and Slaughter Goat Production in Bataan from May-June 30, 2016	48690488	25-May-16	30-Jul-16	200,000.00	200,000.00				liquidation submitted on June 24 2016 for checking	
JOSE PAULO TUAZON	RESEARCH PROJECT: Economic Analysis of Farm Machineries in Rice Production at Different Farm Sizes in Central Luzon Duration: May 26 -August 31, 2016	48690490	27-May-16	30-Sep-16	100,000.00	100,000.00				not yet due for liquidation	
ANNE MAE CONCEPCION	ESGP-PA: Personal Self-Formation Workshop at Balanga City, Bataan on June 22-23,2016	48690518	17-Jun-16	23-Jul-16	22,000.00	22,000.00				not yet due for liquidation	
total carried forward >>>>>>>>					1,417,380.22	1,367,380.22	•	50,000.00	-		

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MATEURON ERLITA Z. LACSON Accountant IV

Approved by:

DR. GREGORIO RODIS
University President

Verified by:

State Auditor III Audit Team Leader

Date Submitted: