COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
RECEIVED
JUN 30 2017
BY:

BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of June 30, 2017

Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Advances to Special Disbursing Officers (1-99-01-030)										
FLORA D. CANARE	Expenses foe Dekada Isang BPSU 10th Anniversary Celebration from March 20 to 24, 2017 at Main Campus	56445124	20-Mar-17	23-Apr-17	99,500.00			99,500.00		
Noeme M. Nocom	CA/expenses needed for the conduct of Tracer Study /Dinalupihan	390907	21-Apr-17	30-May-17	22,494.00	22,494.00				
Catheryn C. Panlaqui	CA/expenses needed for the conduct of Tracer Study /Dinalupihan	390908	21-Apr-17	30-May-17	22,120.00	22,120.00				
Jonathan E. Lacayanga	CA/expenses research project "Design Evaluation and Pilot Testing of Hand Tractor Drawn Multi-Purpose Machine for Grain Crop Production"/May 2017/Central	56445341	25-May	30-Jun-17	32,000.00	32,000.00				
Walter G. Valdez	CA/expenses for the research project "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for Biomass Dependent Household/Central	56445343	25-May	30-Jun-17	31,000.00	31,000.00				
total carried forward >>>>>>>>>>>>>>>					**207,114.00**	**107,614.00**	**-**	**99,500.00**	**-**	

Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>>					**207,114.00**	**107,614.00**	**-**	**99,500.00**	**-**	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gigi L. Pascual	Membership fee,allowance and transportation expenses for the upcoming Amis National Encounter 2017/Main	56445389	05-Jun-17	5-Jul-17	15,430.00	15,430.00				Not yet due for Liquidation
Jocelyn R. Lazarte	Payment of Stipend for Recollection & Baccalaureate Mass/Balanga	56445398	06-Jun-17	5-Jul-17	10,200.00	10,200.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor and wages - student assistant/May 2017/Main	56831203	08-Jun-17	5-Jul-17	40,000.00	40,000.00				Not yet due for Liquidation
Ivy D. Rico	Payment of services rendered by security guard/May 16-31, 2017/Dinalupihan	390948	08-Jun-17	5-Jul-17	4,400.00	4,400.00				Not yet due for Liquidation
Gigi L. Pascual	Cash Incentive's Winner's R & D In-House Review/Main	56831230	13-Jun-17	5-Jul-17	18,500.00	18,500.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor and wages-student assistant/April & May 2017/Main	56831236	14-Jun-17	5-Jul-17	5,267.25	5,267.25				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>>>>					**300,911.25**	**201,411.25**	**-**	**99,500.00**	**-**	

Name	Particulars	Reference		Due Date	Amount Due					Remarks
		Check No.	Date		Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>>					300,911.25	201,411.25	-	99,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gigi L. Pascual	Honorarium Guest Speakers BPSU-CEA Students R&D In-House Review 2017/Main	56831237	14-Jun-17	5-Jul-17	10,800.00	10,800.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of services rendered of student assistants/May 2017/Balanga	56831241	15-Jun-17	5-Jul-17	4,662.50	4,662.50				Not yet due for Liquidation
Jocelyn R. Lazarte	Allowance of Ushers/Usherette Graduation 2017 Cluster/Balanga	56831242	15-Jun-17	5-Jul-17	5,000.00	5,000.00				Not yet due for Liquidation
Marielle S. Tanega	Allowance of coaches, sports Committee in Annual Selection of Athletes for SUC III 2017/Central	56831249	16-Jun-17	5-Jul-17	25,000.00	25,000.00				Not yet due for Liquidation
Marianita G. Sarmiento	CA/expenses for the project Tracer Study of the BS Tourism Graduates/Main	56831268	23-Jun-17	5-Jul-17	5,255.00	5,255.00				Not yet due for Liquidation
Ivy D. Rico	CA/allowance of ushers & usherette/Dinalupihan	390958	14-Jun-17	5-Jul-17	5,000.00	5,000.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>>>>					356,628.75	257,128.75	-	99,500.00	-	

Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>>					356,628.75	257,128.75	-	99,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Ivy D. Rico	CA/payment of services rendered by part time personnel/May 2017/Dinalupihan	390959	15-Jun-17	5-Jul-17	22,903.47	22,903.47				Not yet due for Liquidation
Ivy D. Rico	CA/salary of student assistant/May 2017/Dinalupihan	390964	15-Jun-17	5-Jul-17	4,600.00	4,600.00				Not yet due for Liquidation
Jonathan E. Lacayanga	CA/expenses for the participation to PSAE Annual Convention/Abucay	10176598	21-Apr-17	30-May-17	5,036.00	5,036.00				
Mark Nell C. Corpuz	CA/Research Project /Orani	10242549	23-May	30-Jun-17	40,000.00	40,000.00				
NORMITA M. LUGTU & LEANE KIMBER F. RUBIA	Balanga Campus School Organ Activities for 2nd Sem 2016-2017 at Balanga Campus on May 27, 2017	53992940	21-Feb-17	26-Jun-17	461,170.00	461,170.00				
RUDY C. FLORES	Expenses for the Conduct of DA-RFO III Funded Project: " Community Participatory" Duration: March 1-31, 2017	53992958	1-Mar-17	30-Apr-17	94,162.50		94,162.50			
HERMOGENES M. PAGUIA	Expenses for the Science and Technology Model Farm's One Day Training and Consultative meeting on March 21, 2017	53992979	17-Mar-17	20-Apr-17	11,000.00			11,000.00		
Adrian Deil Manliclic	CA/various expenses for CSC Activities 2nd sem AY 2016-2017/Orani	53993067	11-May	30-Jun-17	39,890.00	39,890.00				
total carried forward >>>>>>>>>>>>>>>					1,035,390.72	830,728.22	94,162.50	110,500.00	-	

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		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>>					11-Jun-17	39,890.00				
					1,035,390.72	830,728.22	94,162.50	110,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gregorio J. Rodis	CA/expenses for Agrostudies OJT Coordinators Meeting/Central	53993079	18-May	30-Jun-17	61,600.00	61,600.00				
Jocelyn R. Lazarte	Stipend of Student's Grant-In-Aid Program (ESGP-PA) 2nd sem SY 2016-2017	57051517	05-Jun-17	5-Jul-17	9,785.00	9,785.00				Not yet due for Liquidation
Gigi L. Pascual	Extra services rendered NSTP-ROTC 2nd semester AY 2016-2017/Main	57051518	05-Jun-17	5-Jul-17	30,600.00	30,600.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial assistance Program (Stupafs) Iskolar ng Bayan TD-00 Program 2nd semester AY 2016-2017/Main	57051520	08-Jun-17	5-Jul-17	12,000.00	12,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of tuition fee and misc fees as Asiawide Scholars/2nd semester Ay 2016-2017/B alanga	57051527	08-Jun-17	5-Jul-17	22,605.00	22,605.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of expenses in attendance to the Act as Youth Leader (AYL) Unternational Conference/Balanga	57051528	08-Jun-17	5-Jul-17	5,145.50	5,145.50				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>>>>					1,177,126.22	972,463.72	94,162.50	110,500.00	-	

Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>>					**1,177,126.22**	**972,463.72**	**94,162.50**	**110,500.00**	**-**	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Jocelyn R. Lazarte	CA/payment of prizes for Balanga campus Annual Leader's Ball/Balanga	57051529	08-Jun-17	5-Jul-17	57,500.00	57,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial Assistance Program (Stupafs)Iskolar ng Bayan FM Program 2nd sem. AY 2016-2017/Main	57051531	09-Jun-17	5-Jul-17	1,042,500.00	1,042,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial Assistance Program (Stupafs)Iskolar ng Bayan PS Program 2nd sem. AY 2016-2017/ Partial Scholarship/Main	57051532	09-Jun-17	5-Jul-17	52,500.00	52,500.00				Not yet due for Liquidation
Gigi L.Pascual	Stipend of Asiawide,Lifebank Foundation Inc. and PTT scholars/2nd semester AY 2016/2017/Main	57051533	09-Jun-17	5-Jul-17	107,519.00	107,519.00				Not yet due for Liquidation
Gigi L.Pascual	Stipend of PVAO & OWWA Scholars 2nd sem. SY 2016-2017/Main	57051534	09-Jun-17	5-Jul-17	35,110.00	35,110.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of prizes for 1st Education Week E-Fest Celebration/Balanga	57051543	15-Jun-17	5-Jul-17	11,000.00	11,000.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>>>>					**2,483,255.22**	**2,278,592.72**	**94,162.50**	**110,500.00**	**-**	

Name	Particulars	Reference		Due Date	Total Amount	Amount Due				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>>					2,483,255.22	2,278,592.72	94,162.50	110,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Jocelyn R. Lazarte	CA/payment of tuition fee and misc fees as Lifebank Foundation Int. Scholars 2nd sem AY 2016-2017/Balanga	57051545	15-Jun-17	5-Jul-17	21,465.00	21,465.00				Not yet due for Liquidation
Gigi L. Pascual	CA/Cash Incentives Winners in 9th CICT In House Review, 10th Student's Research Colloquim/Main	57051547	16-Jun-17	5-Jul-17	11,666.66	11,666.66				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>>>>>					2,516,386.88	2,311,724.38	94,162.50	110,500.00	-	

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		Check No.	Date		Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
total brought forward >>>>>>>>>>>>>>>>>					2,516,386.88	2,311,724.38	94,162.50	110,500.00	-	
2. Advances to Officers and Employees (1-99-01-040)										
ARLENE D. IBAÑEZ	In Attendance to 2017 Association of University Technology Managers in Hongkong at April 23-25, 2017	56444992	17-Feb-17	24-Jun-17	91,298.75	91,298.75				
Andrea O. De Jesus	In Attendance to 2017 Association of University Technology Managers in Hongkong at April 23-25, 2017	56444994	17-Feb-17	24-Jun-17	91,298.75	91,298.75				
Neil D. David	CA/travel expense/6th International Conference/Central	56445396	06-Jun-17	6-Aug-17	63,728.00	63,728.00				Not yet due for Liquidation
Bernadeth B. Gabor	CA/travel expense/Paper Presenter to the Asia Pacific Tourism Association Annual Conference/Main	56831218	09-Jun-17	9-Aug-17	85,243.60	85,243.60				Not yet due for Liquidation
Joanne D. Lobrino	CA/travel expense/Paper Presenter to the Asia Pacific Tourism Association Annual Conference/Main	56831221	09-Jun-17	9-Aug-17	85,243.60	85,243.60				Not yet due for Liquidation
Arlene D. Ibañez	CA/expenses to the Regional Conference for Presidents/Vice Presidents and Technology Transfer Officers of Universities and Research Institution/Central	56831225	09-Jun-17	9-Aug-17	25,539.75	25,539.75				Not yet due for Liquidation

Gregorio J. Rodis	CA/expenses to the Regional Conference for Presidents/Vice Presidents and Technology Transfer Officers of Universities and Research Institution/Central	56831226	09-Jun-17	9-Aug-17	25,539.75	25,539.75				Not yet due for Liquidation
Rosemarie P. Ongoco	CA/expenses to the 2017 APTA Annual Conference/Main	56831231	13-Jun-17	13-Aug-17	109,052.75	109,052.75				Not yet due for Liquidation
Cherry A. Collera	CA/travel expense/Main	10242608	15-Jun-17	15-Jul-17	17,680.00	17,680.00				Not yet due for Liquidation
Glenda D. Abad	CA/Cross Visitation Activities/Benguet State University/Dinalupihan	10242615	23-Jun-17	23-Jul-17	20,250.00	20,250.00				Not yet due for Liquidation
GRAND TOTAL >>>>>>>>>>>>>>>					**3,131,261.83**	**2,926,599.33**	**94,162.50**	**110,500.00**	-	

Certified Correct:

6/29/17

ERLITA Z. LACSON
Accountant IV

Approved by:

DR. GREGORIO J. RODIS
University President

Verified by:

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

Date Submitted: ~~June 29, 2017~~