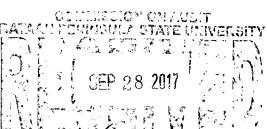
BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of September 30, 2017



							Amount D	ue. W	4/ and cal	
Name	Particulars		rence	Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date	-	Amount	30 days		days		
1. Advances to Special Disbursing Offic	cers (1-99-01-030)	<u>.</u>	I	I		I			1	1
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-17	30-Jun-17	32,000.00			32,000.00		Liquidation submitted August 15, 2017 for checking, returned to them at same date to finalized some detailes. { Incomplete documents)
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-17	30-Jun-17	31,000.00			31,000.00		Liquidation submitted August 15, 2017 for checking, returned to them at same date to finalized some detailes. (Incomplete documents)
Khristina Anne A. Dimarucut	CA/payment of expenses for Project Leadership and Capacity Building Training/July 1-31, 2017/Orani	56831331	6-Jul-17	31-Aug-17	25,000.00	25,000.00				
Gigi L. Pascual	CA/cash incentives winners R & D In-House Review/Main	56831610	8-Sep-17	5-Oct-17	5,000.00	5,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of services of student assistants/August 2017/Balanga	56831613	8-Sep-17	5-Oct-17	4,500.00	4,500.00				Not yet due for Liquidation
Marielle S. Tanega	CA/Cash Incentives Winner's 2017 BPSU Summer Sports Tournament/Central	56831620	11-Sep-17	5-Oct-17	22,000.00	22,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/services rendered as Emergency laborers/August 7- 18, 2017/Balanga	56831630	11-Sep-17	5-Oct-17	34,000.00	34,000.00				Not yet due for Liquidation
Jesselyn C. Mortejo	CA/expenses for the conduct of Program Accreditation Survey/Central	56831639	13-Sep-17	15-Oct-17	17,500.00	17,500.00				Not yet due for Liquidation
Ludivina D. Platero	Allowance of athletes, Coordinator and Trainers/August 2017/Orani	56831671	20-Sep-17	5-Oct-17	19,580.00	19,580.00				Not yet due for Liquidation
total carried fo	orward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				190,580.00	127,580.00	•	63,000.00	•	

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							Amount Du	ie		
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 for	ward >>>>>>>>>>>>>>				190,580.00	127,580.00		63,000.00	•	
1. Advances to Special Disbursing Offic	cers (1-99-01-030)									
Jocelyn R. Lazarte	CA/payment of SCUAA Training Allowance/August 2017/Balanga	56831678	20-Sep-17	5-Oct-17	73,954.95	73,954.95				Not yet due for Liquidation
Ivy D. Rico	CA/refund of tuition fee for 1st sem Officially dropped and wrong assessment/Dinalupihan	391030	8-Sep-17	5-Oct-17	5,120.00	5,120.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor & wages - student assistant/August 2017/Main	56831685	22-Sep	5-Oct-17	5,000.00	5,000.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor & wages - student assistant/August 2017/Main	56831686	22-Sep	5-Oct-17	15,412.50	15,412.50				Not yet due for Liquidation
Gigi L. Pascuai	Training allowance of student/athletes, coaches,trainers, coordinator and support staff/August 2017	56831687	22-Sep	5-Oct-17	127,172.84	127,172.84				Not yet due for Liquidation
lvy D. Rico	CA/payment for Training Allowance of Varsity Players and Coaches/August 2017/Dinalupihan	391043	25-Sep	5-Oct-17	19,765.71	19,765.71				Not yet due for Liquidation
Gigi L. Pascual	Salaries of Contract of Service (CEA-COS)/Aug.14-31, 2017/Main	56831698	26-Sep	5-Oct-17	182,024.00	182,024.00				Not yet due for Liquidation
Ludivina D. Platero	Tulong Dunong Scholarship/1st sem AY 2017- 2018/Orani	10292047	4-Sep	5-Oct-17	548,000.00	548,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292049	6-Sep	5-Oct-17	1,553,000.00	1,553,000.00				Not yet due for Liquidation
Sigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292050	6-Sep	5-Oct-17	1,990,000.00	1,990,000.00				Not yet due for Liquidation
Sigi L. Pascual	Stipend CHED Tulong Dunong Scholars 1st semester SY 2017-2018/Main	10292055	8-Sep	5-Oct-17	132,000.00	132,000.00				Not yet due for Liquidation
Ludivina D. Platero	CA/payment of ESGP-PA Scholarship Refund, Book Allowance and Monthiy Allowance 1st sem SY 2017- 2018/Orani	10292057	8-Sep	5-Oct-17	314,010.00	314,010.00				Not yet due for Liquidation
Sigi L. Pascual	Allowance and Book Allowance of Student's Grant-In- Aid Program (ESGP-PA) 1st semester SY 2017- 2018/Main	10292060	11-Sep	5-Oct-17	216,000.00	216,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 1st semester SY 2017- 2018/Main	10292061	11-Sep	5-Oct-17	320,910.00	320,910.00				Not yet due for Liquidation
total carried fo	rward >>>>>>>>>>>				5,692,950.00	5,629,950.00	•	63,000.00	•	

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							Amount Du	e		<u> </u>
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 for	ward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				5,692,950.00	5,629,950.00	*	63,000.00	-	
1. Advances to Special Disbursing Offic	cers (1-99-01-030)									
Jocelyn R. Lazarte	CA/ESGP allowance/1st semester AY 2017- 2018/Balanga	10292074	12-Sep	5-Oct-17	975,619.00	975,619.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/CHED Tulong Dunong 1st semester AY 2017- 2018/Balanga	10292075	12-Sep	5-Oct-17	1,817,000.00	1,817,000.00				Not yet due for Liquidation
Manuel T. Lazarte	Payment of tuition fee book allow/Sept. 2017/Bagac	10292076	12-Sep	5-Oct-17	123,410.00	123,410.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/Refund of CHED Tulong Dunong 1st batch 1st sem AY 2017-2018/Bagac	10292077	12-Sep	5-Oct-17	172,000.00	172,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/Ched Stufap's Tulong Dunong scholarship/1st sem AY 2017-2018/Abucay	10292084	14-Sep	5-Oct-17	410,000.00	410,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/payment of CHEd Tulong Dunong Program Scholarship 1st sem AY 2017-2018/Bagac	10292085	14-Sep	5-Oct-17	114,000.00	114,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/Stipend for CHED Tulong-Dunong Program 1st sem. AY 2017-2018/Balanga	10292101	15-Sep	5-Oct-17	1,452,000.00	1,452,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/CHED Tulong Dunong scholarship of Abucay students 1st sem AY 2017-2018/Abucay	10292102	15-Sep	5-Oct-17	474,000.00	474,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/ESGP-PA scholarship of Abucay students 1st- semester AY 2017-2018/Abucay	10292120	19-Sep	5-Oct-17	288,500.00	288,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292129	22-Sep	5-Oct-17	45,000.00	45,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292136	22-Sep	5-Oct-17	3,168,000.00	3,168,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/ payment of allowance of CHED Tulong Dunong scholar 1st sem SY 2017-2018/Dinalupihan	10292137	22-Sep	5-Oct-17	491,000.00	491,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/payment of allowance of CHED tulong Dunong Program scholar/1st sem SY 2017-2018/Dinalupihan	10292138	22-Sep	5-Oct-17	1,914,000.00	1,914,000.00				Not yet due for Liquidation
Marianita G. Sarmiento	CA/expenses for the project Tracer Study of the BS Tourism Graduates/Sept. 2017/Main	10292141	25-Sep	25-Oct-17	6,200.00	6,200.00				Not yet due for Liquidation
Roda A. Pangilinan	CA/Project BPSU Research and Development Services for Managing Web-Based Knowledge Portal/Main	10292143	26-Sep	26-Oct-17	2,150.00	2,150.00				Not yet due for Liquidation

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total carried fo	rward >>>>>>>>>>>				19,308,009.00	18,783,839.00	- 524,170.00	-
Gigi L. Pascual	CA/Stipend of CHED - Tulong Dunong Scholars for 2nd semester SY 2016-2017/Main	57051701	8-Sep	5-Oct-17	22,000.00	22,000.00		Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial Assistance Program (Stufaps)/Main	57051700	8-Sep	5-Oct-17	180,000.00	180,000.00		Not yet due for Liquidation
Manuel T. Lazarte	CA/expenses 2017 Youth Leaders Congress (PAASA III)/Abucay	57051699	8-Sep	5-Oct-17	2,500.00	2,500.00		Not yet due for Liquidation
Ivy D. Rico	CA/honoraria for resource teachers/Dinalupihan	434920	23-Aug-17	5-Sep-17	43,200.00	43,200.00		
Ivy D. Rico	CA/honoraria for resource teachers/Dinalupihan	434917	18-Aug-17	5-Sep-17	357,550.00	357,550.00		
Ivy D. Rico	CA/honoraria for resource teachers/Dinalupihan	434916	18-Aug-17	5-Sep-17	157,300.00	157,300.00		
NORMITA M. LUGTU & LEANE KIMBER F. RUBIA	Balanga Campus School Organ Activities for 2nd Sem 2016-2017 at Balanga Campus on	53992940	21-Feb-17	26-Jun-17	461,170.00		461,170.00	
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292156	28-Sep	5-Oct-17	90,000.00	90,000.00		Not yet due for Liquidation
Manuel T. Lazarte	Payment of Tuition fee, book allow. & Allowance/Sept. 2017/ESGP-PA Scholars 1st sem AY	10292155	28-Sep	5-Oct-17	47,500.00	47,500.00		Not yet due for Liquidation
Joceiyn R. Lazarte	CA/Stipend (Tuition Fee, Book Allowance, Allow. For Aug/Sept.) 1st sem AY 2017-2018/Balanga	10292154	28-Sep	5-Oct-17	286,610.00	286,610.00		Not yet due for Liquidation
Ludivina D. Platero	CA/payment of ESGP-PAMonthly Allowance/Sept. 2017/Orani	10292153	28-Sep	5-Oct-17	73,500.00	73,500.00		Not yet due for Liquidation
Ivy D. Rico	CA/payment of allowance of ESGP-PA scholar for 1st sem SY 2017/2018/Dinalupihan	10292152	28-Sep	5-Oct-17	236,270.00	236,270.00		Not yet due for Liquidation
Gigi L. Pascual	Allowance and Book Allowance of Student's Grant-In- Aid Program 1st sem SY 2017-2018/Main	10292149	28-Sep	5-Oct-17	204,580.00	204,580.00		Not yet due for Liquidation

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Name	Particulars	Refe	rence	Due Date	Total	Less than	31-60 days	61-365	0	Remarks
Name	Particulars	Check No.	Date	Due Date	Amount	30 days	31-00 0dys	days	Over 1 year	Remarks
total brought for	ward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				19,308,009.00	18,783,839.00		524,170.00	•	
1. Advances to Special Disbursing Offic	vers (1-99-01-030)									_
Gigi L. Pascual	CA/refund of Tuition fee CHED Tulong Dunong Scholars 2nd sem. SY 2016-2017/Main	57051702	8-Sep	5-Oct-17	113,925.00	113,925.00				Not yet due for Liquidation
Gigi L. Pascual	CA/refund of DOST Scholars 2nd semester SY 2016- 2017/Main	57051703	8-Sep	5-Oct-17	6,100.00	6,100.00				Not yet due for Liquidation
Gigi L. Pascual	CA/Stipend of Bataan Association of USA Scholars 2nd sem AY 2016-2017/Main	57051704	8-Sep	5-Oct-17	2,125.00	2,125.00				Not yet due for Liquidation
Gigi L. Pascual	Allowance for the Work Plan - The Guilds Documentary Film/July to August 2017/Main	57051709	8-Sep	5-Oct-17	12,830.00	12,830.00				Not yet due for Liquidation
Ludivina D. Platero	Payment of services rendered as Coordinator and Farmer/Research Project/Orani	57051717	12-Sep	5-Oct-17	24,300.00	24,300.00				Not yet due for Liquidation
Perla B. Estrelia	CA/preparation of simultaneous elections of CSC and COsC/Dinalupihan - Election Sept. 19, 2017	434927	15-Sep	19-Oct-17	11,520.00	11,520.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of tuition fee & misc fees as GSIS scholar/Balanga	57051740	20-Sep	5-Oct-17	22,530.00	22,530.00				Not yet due for Liquidation
lvy D. Rico	CA/refund of tuition fee of masteral students/Dinalupihan	391564	11-Sep	5-Oct-17	575.00	575.00				Not yet due for Liquidation
Ivy D. Rico	CA/refund of tuition fee of Gurong Iskolar 2nd sem. 2015-2016/Dinalupihan	52550692	15-Sep	5-Oct-17	64,325.00	64,325.00				Not yet due for Liquidation
total carried fo	rward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				19,566,239.00	19,042,069.00	-	524,170.00	-	

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Name	Particulars	Refe	rence	Due Date	Total	Less than	31-60 days	61-365	- Over 1 year	Remarks
		Check No.	Date	Duc Duic	Amount	30 days	52 00 44,5	days		
total brought for	ward >>>>>>>>>>>>				19,566,239.00	19,042,069.00		524,170.00	-	
2. Advances to Officers and Employees	(1-99-01-040)	L	L	1				<u></u>		
Sherrilyn B. Quintos	CA to defray expenses for the participation to the International Academic Forum (IAFOR) The Asian Conference on Education (ACE 2017) on October 19- 22, 2017 at the Art Center Kobe, Japan	56831452	2-Aug-17	20-Dec-17	67,011.26	67,011.26				Not yet due for Liquidation
Edmundo C. Tungo)	CA to defray expenses for the participation to the International Academic Forum (IAFOR) The Asian Conference on Education (ACE 2017) on October 19- 22, 2017 at the Art Center Kobe, Japan	56831453	2-Aug-17	20-Dec-17	67,011.26	67,011.26				Not yet due for Liquidation
Nelson S. Andres	Ca to defray expenses in attendance to the 2017 International Conference on Power and Energy Engineering (ICPEE 2017) on September 12-16, 2017 at Ottawa Canada	56831582	29-Aug-17	16-Nov-17	134,050.00	134,050.00				Not yet due for Liquidation
Gregorio J. Rodis	CA/expenses to the Agrostudies Graduation Ceremony on Aug. 30-Sept. 5, 2017 at Israel	56831579	25-Aug-17	5-Nov-17	172,374.41	172,374.41				Not yet due for y Liquidation
Rodrigo C. Muñoz, Jr.	Ca to defray expenses in attendance to the 2017 International Conference on Power and Energy Engineering (ICPEE 2017) on September 12-16, 2017 at Ottawa Canada	56831601	30-Aug-17	16-Nov-17	50,283.28	50,283.28				Not yet due for Liquidation
Stephanie Rose T. Basilio	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	10292042	29-Aug-17	30-Sep-17	1,320.00	1,320.00				Not yet due for Liquidation
total carried fo	rward >>>>>>>>>>>>				20,058,289.21	19,534,119.21	•	524,170.00	-	

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Name		Refe	Reference		Total	Less than	35 C0 dava	61-365		Remarks
Name	Particulars	Check No.	Date	Due Date	Amount	30 days	31-60 days	days	Over 1 year	Remarks
total brought for	ward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				20,058,289.21	19,534,119.21	•	524,170.00	-	
2. Advances to Officers and Employees	(1-99-01-040)									
Arlyne M. Naoe	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	10292044	30-Aug-17	30-Sep-17	1,320.00	1,320.00				Not yet due for Liquidation
Lorenzo T. Diuco II	CA/per diem & travel expenses/1st International Conference on Food,Environment and Culture/Main	10242509	11-May-17	18-Jun-17	3,400.00			3,400.00		
James Roland A. Bentor	Payment of registration fee/Training on Java Programming/Main (June 13-20, 2017)	10242604	14-Jun-17	20-Jul-17	8,000.00			8,000.00		
total carried forward >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>					20,071,009.21	19,535,439.21	•	535,570.00	•	
GRAND TOTAL >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>					20,071,009.21	19,535,439.21	-	535,570.00	-	

Certified Correct:

ERLITA Z LACSON Accountant IV

Verified by:

MS. YOLANDA O. DOMINGUEZ State Auditor IV

Approved by:

DR. GREGORIO J. RODIS University President

Cut-off Date: September 28, 2017