



BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of March 31, 2022

Commission on Audit
Batasan Peninsula State University
RECEIVED
Date: 3/24/22

GENERAL FUND

Name	Particulars	Reference Check No.	Date	Due Date	Total Amount	Not yet due	Less than 30 days	Amount Due per Age Category 31-60 days	61-365	Over 1 year	Remarks
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Lino C. Biliyot	CA/1st Quarter BPSU Governing Board (Regular Meeting/Central	11309406	4-Mar-22	5-Apr-22	30,000.00	30,000.00					
Mariele T. Galeo	Incentive of BPSU Governing Board Pre and 76th Regular Board Meeting/ Central	11309340	16-Mar-22	5-Apr-22	50,617.50	50,617.50					
Manuel T. Lazarte	CA wages of mango laborer/Feb. 1-28, 2022/Abucay	11309444	18-Mar-22	5-Apr-22	17,454.96	17,454.96					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>					98,072.46	98,072.46	-	-	-	-	
RETAINED INCOME FUND											

Name	Particulars	Reference Check No.	Date	Due Date	Total Amount	Not yet due	Less than 30 days	Amount Due per Age Category 31-60 days	61-365	Over 1 year	Remarks
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Gigi L. Pascual	Payment of salaries Part Time Personnel (Non ATM)/Jan. 3-31, 2022/Main	80979320	3-Mar-22	5-Apr-22	21,840.00	21,840.00					
Gigi L. Pascual	Payment of Winners for Intensive Training in Disaster Risk Reduction	80979321	3-Mar-22	5-Apr-22	3,000.00	3,000.00					
Gigi L. Pascual	Student Incentive Program AY 2019-2020 (Second Semester/Main	80979322	3-Mar-22	5-Apr-22	521,500.00	521,500.00					
Manuel T. Lazarte	CA/incentive of academic fulltime scholarship campus student council AY 2019-2020 1st semester/Abucay	80979327	3-Mar-22	5-Apr-22	82,000.00	82,000.00					
Gigi L. Pascual	Payment of service rendered for the 8th In-House Review of BS Tourism	80979339	3-Mar-22	5-Apr-22	9,900.00	9,900.00					
Gigi L. Pascual	Management/Main	80979348	7-Mar-22	5-Apr-22	14,400.00	14,400.00					
Gigi L. Pascual	Payment of salaries of Part Time Personnel (Non ATM)/Main	80979349	7-Mar-22	5-Apr-22	5,460.00	5,460.00					
Gigi L. Pascual	Payment of service rendered for conducting the Final Thesis Defense of CNN	80979350	7-Mar-22	5-Apr-22	18,000.00	18,000.00					
Gigi L. Pascual	Payment of winners of online activity "Nostalgia Pasukan sa CNN/Main	80979352	8-Mar-22	5-Apr-22	2,500.00	2,500.00					
Jocelyn R. Lazarte	CA Allowance of CSG Officers and Prizes for Online-based Activity/Balanga	80979385	16-Mar-22	5-Apr-22	41,100.00	41,100.00					
Mariele T. Galeo	Payment for the University Executive Committee Honorarium/Nov. Dec. 2021 & Jan to March 2022/Central	80979398	18-Mar-22	5-Apr-22	31,000.00	31,000.00					
Gigi L. Pascual	Payment for the service rendered of students for the video production with editing/Main	80979399	18-Mar-22	5-Apr-22	5,000.00	5,000.00					
Gigi L. Pascual	Payment for the Winners of 6th BSITM In-House Review Main	80979421	21-Mar-22	5-Apr-22	4,000.00	4,000.00					
Manuel T. Lazarte	CA for the operation of campus canteen/Abucay	80979429	22-Mar-22	5-Apr-22	100,000.00	100,000.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL RETAINED INCOME FUND>>>					859,700.00	859,700.00	-	-	-	-	
CUSTODIAL FUND											

Name	Particulars	Reference Check No.	Date	Due Date	Total Amount	Not yet due	Less than 30 days	Amount Due per Age Category 31-60 days	61-365	Over 1 year	Remarks
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Gigi L. Pascual	Stipend of Guroing Iskolar 2nd Trimester 2020-2021 and 1st Trimester 2021 - 2022/Main	74932437	23-Feb-22	5-Mar-22	158,100.00	158,100.00					
Gigi L. Pascual	Stipend of Guroing Iskolar 1st Trimester 2021-2022/Main	74932438	23-Feb-22	5-Mar-22	448,500.00	448,500.00					
Gigi L. Pascual	Stipend of Guroing Iskolar 1st Trimester 2020-2021/Main	74932441	1-Mar-22	5-Apr-22	214,500.00	214,500.00					
Gigi L. Pascual	Stipend of Guroing Iskolar 1st Trimester 2020-2021/Main	74932442	1-Mar-22	5-Apr-22	364,500.00	364,500.00					
Manuel T. Lazarte	CA wages of laborer for externally funded project/Feb. 1-28, 2022/Abucay	74932467	18-Mar-22	5-Apr-22	50,331.73	50,331.73					
Maniele T. Galeo	Payment of training and scholarship grants to the team members of the project/Central	74932477	21-Mar-22	5-Apr-22	45,000.00	45,000.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL CUSTODIAL FUND>>>					1,280,931.73	674,331.73	606,600.00	-	-	-	

