

**Report of Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
As of January - December 2015**

Agency Name: Bulacan State University  
Agency Code: A-1932

Book No. \_\_\_\_\_  
Account Title: Advances to Officers and Employees  
Account Code: 148

Name	Particulars	Reference		Total Amount Due	Aging of Outstanding Balance					Remarks
		Check No.	Date Granted		less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.	
<b>Advances for Special Purpose</b>										
<b>1. Advances to Regular</b>										
<b>DISBURSING OFFICER</b>										
<b>GENERAL FUND</b>										
JOSEFINA C. OCHOA	CA for payment of various expenses to be incurred for the Electrification of the NIPA Hut of the Office of Scholarship	ADA no. 101101-09-053-2015	24-Sep-15	5,000.00			5,000.00			PROJECT ON GOING
MATILDE E. PAULINO	CA payment for the purchase of Electrical Materials for the Upgrading of Electrical Power System of Flores Hall Administration Building	ADA no. 101101-10-010-2015	7-Oct-15	79,940.00			79,940.00			PROJECT ON GOING
MATILDE E. PAULINO	CA payment for the purchase of elctrical materials for the upgrading of electrical power sysytem of Flores Hall Administration Building	ADA no. 101101-12-116-2015	29-Dec-15	47,374.00			47,374.00			PROJECT ON GOING
		<b>SUBTOTAL</b>		<b>132,314.00</b>	-	-	<b>132,314.00</b>	-	-	
<b>TRUST FUND</b>										
<b>1. Special Purpose</b>										
PEDRO ABANADOR	CA for various expenses for the recognition and commencement exercise of Sarmiento campus	832524	13-Mar-15	162,400.00				162,400.00		
REMIGIO MUSCA	CA for various expenses for the recognition and commencement exercise of MEneses campus	832525	13-Mar-15	59,500.00				59,500.00		
PEDRO ABANADOR	CA for meal expenses to be incurred for 4 days in-service seminar of Sarmiento Campus Faculty members	866450	9-Dec-15	123,120.00		123,120.00				
MATILDE E. PAULINO	CA payment for Various Expenses for sporting goods to be used for SUC III Olpympics	866502	11-Dec-15	317,120.00		317,120.00				
SHIELLA TORRALBA	PETTY CASH FUND - For Penalties & Fines of Remittances	832837	13-Apr-15	2,000.00				2,000.00		
		<b>SUBTOTAL</b>		<b>664,140.00</b>	-	<b>440,240.00</b>	-	<b>223,900.00</b>	-	
		<b>TOTAL</b>		<b>796,454.00</b>	-	<b>440,240.00</b>	<b>132,314.00</b>	<b>223,900.00</b>	-	

Prepared By.:

Raiea R. Rodriguez  
Accounting -Clerk

Certified Correct:

  
Felicitas C. Mirabuenos  
Accountant IV

Noted:

  
Dr. Cecilia N. Gascon  
President

Verify and Found Correct:

Maria Rosario G. Mateo  
State Auditor IV  
Audit Team Leader

**Report of Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
As of December 31, 2015**

Agency Name: Bulacan State University  
Agency Code: A-1932

Book No. \_\_\_\_\_  
Account Title: Advances to Payroll  
Account Code: \_\_\_\_\_

Name	Particulars	Reference		Total Amount Due	Aging of Outstanding Balance					Remarks
		Check No.	Date Granted		less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.	
<b>PAYROLL</b>										
<b>GENERAL FUND</b>										
Christopher C. Plamenco	Payment of Scholarship Grant Refund of CHED Tulong Dunong Program 68batch	101101-11-003-2015	2-Nov-15	153,969.00		153,969.00				
Christopher C. Plamenco	Payment of refund of Scholarship Grant of 4th District of Pampanga 84batch	101101-11-034-2015	11-Nov-15	71,260.00		71,260.00				
Christopher C. Plamenco	Payment of refund Scholarship Grant of CHED -Tulong Dunong Program 79batch	101101-11-034-2015	11-Nov-15	92,062.00		92,062.00				
Christopher C. Plamenco	Payment of refund of Scholarship Grant of CHED-Tulong Dunong Program 93batch	101101-11-043-2015	12-Nov-15	47,220.00		47,220.00				
Christopher C. Plamenco	Payment of refund of Scholarship Grant of CHED-Tulong Dunong Program 96batch	101101-11-043-2015	12-Nov-15	24,927.00		24,927.00				
Christopher C. Plamenco	Payment of refund of Scholarship Grant of CHED-Buhay Partylist 95batch	101101-11-043-2015	12-Nov-15	21,018.00		21,018.00				
Christopher C. Plamenco	CA for Honoraria as resource speaker - CSSP Lecture dated December 2015	101101-11-064-2015	23-Nov-15	9,000.00		9,000.00				
Christopher C. Plamenco	CAfor refund of Scholarship Grant of CHED-Alay Buhay Partylist 102nd Batch	101101-11-073-2015	23-Nov-15	13,834.00		13,834.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED-DIWA Partylist	101101-11-073-2015	23-Nov-15	13,836.00		13,836.00				
Christopher C. Plamenco	CA For refund of Scholarship Grant of CHED- Tulong Dunong Program 99th Batch	101101-11-073-2015	23-Nov-15	44,605.00		44,605.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Tulong Dunong Program 98th Batch	101101-11-073-2015	23-Nov-15	52,582.00		52,582.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED-ACT CIS Partylist	101101-11-078-2015	25-Nov-15	4,775.00		4,775.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- 1 Sagip Partylist 112th Batch	101101-11-078-2015	25-Nov-15	12,728.00		12,728.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Alay Buhay Partylist 109th Batch	101101-11-078-2015	25-Nov-15	2,729.00		2,729.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Diwa Partylist 105th Batch	101101-11-078-2015	25-Nov-15	22,179.00		22,179.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED-Buhay Partylist 104th Batch	101101-11-078-2015	25-Nov-15	6,809.00		6,809.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED-ACT CIS Partylist 110th Batch	101101-11-078-2015	25-Nov-15	4,775.00		4,775.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- 1 Sagip Partylist 112th Batch	101101-11-078-2015	25-Nov-15	12,728.00		12,728.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Alay Buhay Partylist 109th Batch	101101-11-078-2015	25-Nov-15	2,729.00		2,729.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Diwa Partylist 105th Batch	101101-11-078-2015	25-Nov-15	22,179.00		22,179.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Tulong Dunong Program 106th Batch	101101-11-082-2015	26-Nov-15	93,836.00		93,836.00				
Christopher C. Plamenco	CA of Scholarship Grant of 4th District of Pampanga 107th Batch	101101-11-082-2015	26-Nov-15	69,000.00		69,000.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED- Tulong Dunong Program 116th Batch	101101-12-027-2015	11-Dec-15	40,500.00		40,500.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant 4th District of Pampanga 115th Batch	101101-12-036-2015	14-Dec-15	126,218.00		126,218.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant Tulong Dunong Program 114th Batch	101101-12-036-2015	14-Dec-15	119,923.00		119,923.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED- ALAY BUHAY Partylist 148th Batch	101101-12-099-2015	28-Dec-15	14,784.00		14,784.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED- ALAY BUHAY Party 147th Batch	101101-12-099-2015	28-Dec-15	14,686.00		14,686.00				
Christopher C. Plamenco	CA for refund of Scholarship grant of 4th district of Pampanga 136th Batch	101101-12-111-2015	29-Dec-15	153,000.00		153,000.00				
Christopher C. Plamenco	CA for refund of Scholarship grant of 4th district of Pampanga 135th Batch	101101-12-111-2015	29-Dec-15	162,000.00		162,000.00				
Christopher C. Plamenco	CA for refund of Scholarship grant of 4th district of Pampanga 137th Batch	101101-12-111-2015	29-Dec-15	246,000.00		246,000.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED- ALAY BUHAY Partylist 120th Batch	101101-12-111-2015	29-Dec-15	19,725.00		19,725.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED-BUHAY Partylist 128th Batch	101101-12-111-2015	29-Dec-15	19,850.00		19,850.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED-1 SAGIP Partylist 146th Batch	101101-12-111-2015	29-Dec-15	19,913.00		19,913.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED-DIWA Partylist 127th Batch	101101-12-111-2015	29-Dec-15	5,644.00		5,644.00				
Christopher C. Plamenco	CA for refund of Scholarship CHED-Tulong Dunong Pogram 124th Batch	101101-12-111-2015	29-Dec-15	10,165.00		10,165.00				



Name	Particulars	Reference		Total Amount Due	Aging of Outstanding Balance					Remarks
		Check No.	Date Granted		less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.	
Christopher C. Plamenco	CA payment for the cash prizes of 3 on 3 basketball Competition last Dec. 8, 2015	866515	14-Dec-15	12,000.00		12,000.00				
Christopher C. Plamenco	CA for the refund of scholarship grant of Various Scholars	866515	14-Dec-15	120,390.00		120,390.00				
Christopher C. Plamenco	CA for the payment of allowances and vehicle rental for SUC III Olympics on Dec. 15-21, 2015 at Pampanga State Agricultural University	866536	15-Dec-15	18,000.00		18,000.00				
Christopher C. Plamenco	CA for the payment of wages of student assistants for November 2015	866710		32,750.00		32,750.00				
Christopher C. Plamenco	CA for the payment of wages of student assistants September 2015	866710	28-Dec-15	3,375.00		3,375.00				
		<b>SUBTOTAL</b>		<b>4,728,135.00</b>	-	<b>4,728,135.00</b>	-	-	-	
		<b>GRANDTOTAL</b>		<b>7,454,058.00</b>	-	<b>7,097,844.00</b>	<b>132,314.00</b>	<b>223,900.00</b>	-	

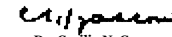
Prepared By.:

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Felicitas G. Mirabuenos  
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