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

						Remarks				
Name	Particulars	Reference			less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.	
Advances for Special Purpose		Check No.	Date Granted	Total Amount Due						
1. Advances to Regular										
DISBURSING OFFICER										
GENERAL FUND										
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	7-0ct-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
		SUI	BTOTAL	132,314.00	-	-	132,314.00	-	-	
TRUST FUND										
1. Special Purpose										+
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	·	
		SUBTOTAL		664,140.00	-	440,240.00	-	223,900.00	-	
		TOTAL		796,454.00	-	440,240.00	132,314.00	223,900.00	-	

Prepared By.: Certified Correct: Noted:

Raiea R. Rodriguez Accounting -Clerk relicits G. Mirabuenos Accountant IV Dr. Cecilia N. Gascon President Maria Rosario G. Mateo State Auditor IV Audit Team Leader

Verify and Found Correct:

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:

							Remarks			
Name	Particulars		ference		less than 30 days	30-60 days	of Outstanding Balan 61 days -180 days		over 1 yr.	
PAYROLL		Check No.	Date Granted	Total Amount Due						
GENERAL FUND										
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	2015 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	101101-11-073-201	5 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	${\it CA for refund of Scholarship\ Grant\ of\ CHED-Diwa\ Partylist\ 105th\ Batch}$	101101-11-078- 2015	25-Nov-15	22,179.00)	22,179.00				
Christopher C. Plamenco	${\it CA for refund of Scholarship Grant of CHED-Buhay Partylist 104th Batch}$	101101-11-078- 2015	25-Nov-15	6,809.00	D	6,809.00				
Christopher C. Plamenco	CA for refund of Scholarship Grant of CHED-ACT CIS Partylist $110 \mathrm{th}$ 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				

		Reference Check No. Date Granted Total Amount Due		Aging of Outstanding Balance Remarks							
Name PAYROLL	Particulars			Total Amount Due	less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.		
Christopher C. Plamenco	CA for refund of Scholarship CHED-Sen. Trillanes 125th Batch	101101-12-111-	29-Dec-15	11,794.00		11,794.00					
Christopher C. Plamenco	· ·	2015 101101-12-111-	29-Dec-15	44,259.00		44,259.00					
-	CA for refund of Scholarship CHED-Tulong Dunong Program(1st District of Bulacan) 123rd Batch	2015 101101-12-111-			<u> </u>						
Christopher C. Plamenco	CA for refund of Scholarship CHED-1 SAGIP Partylist 146th Batch	2015 101101-12-111-	29-Dec-15	19,737.00		19,737.00					
Christopher C. Plamenco	CA for refund of Scholarship of 4th District of Pampanga 140th Batch	2015	29-Dec-15	102,491.00		102,491.00					
		SUI	BTOTAL	1,929,469.00	-	1,929,469.00	-	-	-		
TRUST FUND											
Christopher C. Plamenco	Payment for the 111th Founding Anniversary of BSU on Dec.7-12,2015	866211	13-Nov-15	340,000.00		340,000.00					
Christopher C. Plamenco	CA for the refund of Tuition Fees 108th Batch	866339	25-Nov-15	19,229.00		19,229.00					
Christopher C. Plamenco	CA for refund of scholarship grant of Various Scholars 97th Batch	866339	25-Nov-15	56,271.00		56,271.00					
Christopher C. Plamenco	CA for the refund of scholarship grant SSS Loan Grant 113th Batch	866340	25-Nov-15	11,109.00	1	11,109.00					
Christopher C. Plamenco	CA for the refund of Tuition Fees 108th Batch	866340	25-Nov-15	31,101.00	1	31,101.00					
Christopher C. Plamenco	CA for the refund of scholarship grant of VARIOUS SCHOLARS 88th Batch	866340	25-Nov-15	45,520.00		45,520.00					
Christopher C. Plamenco	Payment of Wages of Student Assistants for the period August 2015	866341	25-Nov-15	3,600.0)	3,600.00					
Christopher C. Plamenco	Payment of Wages of Student Assistants for the period July 2015	866341	25-Nov-15	3,800.0)	3,800.00					
Christopher C. Plamenco	CA Cash Incentive COE - Rannie Salvador	866341	25-Nov-15	18,000.00		18,000.00					
Christopher C. Plamenco	CA for Reimbursement for 2Judges Honoraria -CSSP	866341	25-Nov-15	8,000.00		8,000.00					
Christopher C. Plamenco	CA payment for meal and transportation expenses of the LHS participants in City Athletic Meet on Nov. 17- 20, 2015 held at Bulacan Sports Complex	866350	25-Nov-15	102,400.00		102,400.00					
Christopher C. Plamenco	CA payment of wages of student assistants for the period October 2015	866363	25-Nov-15	4,950.0		4,950.00					
Christopher C. Plamenco	Payment for Loyalty Awardees Cash Award in lieu of cash gifts for CY 2015	866357	27-Nov-15	270,000.00		270,000.00					
Christopher C. Plamenco	Payment for Loyalty Awardees Cash Award in lieu of cash gifts for CY 2015	866357	27-Nov-15	730,000.00		730,000.00					
Christopher C. Plamenco	Payment for retirees Cash Award in lieu of gift for CY 2015	866357	27-Nov-15	338,000.00		338,000.00					
Christopher C. Plamenco	Payment of allowances of athletes in different categories for October 2015	866406	4-Dec-15	208,678.00		208,678.00					
Christopher C. Plamenco	CA for the financial assaistance of Laboratory High School Week	866448	9-Dec-15	74,620.00		74,620.00					
Christopher C. Plamenco	CA payment for various expenses of CAPA and BulSU Hyper Dynamics Dance Troupe for Foundation Week	866448	9-Dec-15	129,000.00		129,000.00					
Christopher C. Plamenco	CA payment for various expenses for SUC III Olympics to be held at Pampanga State Agricultural University	866449	9-Dec-15	1,983,500.00		1,983,500.00					
Christopher C. Plamenco	Payment of honoraria of resource speaker in SAIL Program 2015	866464	10-Dec-15	8,000.0)	8,000.00					
Christopher C. Plamenco	CAof scholarship grant SSS Loan Grant	866492	11-Dec-15	21,901.00		21,901.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period September 2015	866493	11-Dec-15	6,250.0)	6,250.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866493	11-Dec-15	4,875.0)	4,875.00					
Christopher C. Plamenco	CA for the refund of tuition fees for 2nd Sem 2015-2016	866495	11-Dec-15	50,266.00		50,266.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	5,200.0)	5,200.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	7,050.0		7,050.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	17,025.00		17,025.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	7,000.0)	7,000.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	16,625.00		16,625.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	3,250.0)	3,250.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	4,775.0		4,775.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	10,025.00	1	10,025.00					
Christopher C. Plamenco	Payment of wages of student assistants for the period November 2015	866513	14-Dec-15	1,600.0		1,600.00					

					Aging of Outstanding Balance						
Name	Particulars	Reference			less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.		
PAYROLL		Check No. Date Granted		Total Amount Due							
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	1	12,000.00					
Christopher C. Plamenco	CA for the refund of scholarship grant of Various Scholars	866515	14-Dec-15	120,390.00	1	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	1	18,000.00					
Christopher C. Plamenco	CA for the payment of wages of student assistants for November 2015	866710		32,750.00	1	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					
		SUBTOTAL		4,728,135.00	-	4,728,135.00	-	-	-		
		GRANDTOTAL		7,454,058.00	-	7,097,844.00	132,314.00	223,900.00	-		

Prepared By.:

Certified Correct:

Noted:

Verify and Found Correct:

Raiea R. Rodriguez Accounting -Clerk Felicits G. Mirabuenos Accountant IV Dr. Cecilia N. Gascon President

Maria Rosario G. Mateo State Auditor IV Audit Team Leader