

**Annex 3-Report on Ageing of Cash Advance
Schedule of Advances to Officers & Employees
As of November 15, 2021**

Agency Name: **BATANGAS STATE UNIVERSITY**
Agency Code: **A-4989**

Book Title:
Account Title: **Advances to Officers and Employees, Advances for Payroll
Advances to Special Disbursing Officer & Advances for Operating Expenses**
Account Code: **1990104000, 1990102000, 1990103000 & 1990101000**



Name	Particulars	Fund	Total Amount	Date of Check	Not yet due	Amount Due				Remarks Date of Liquidation	
						Less than 30 days	31-60 days	61-365 days	over 1 year		
A. Advances for Special Purpose											
1. LOCAL TRAVEL											
JOVY ANN P. VALERA	Cash Advance for use in the fieldwork of internally-funded project entitled: "Seaweed Bed as Transition Habitat for Coral Reef Fishes(SeaBaTH)" at Calatagan, Batangas	STF	80,000.00								Due on 12/17/2021
Sub Total			80,000.00		-	-	-	-	-		
2. FOREIGN TRAVEL											
<i>None to Report</i>											
Sub Total					-	-	-	-	-		
3. SPECIAL ACTIVITIES/PROJECTS											
Sub Total					-	-	-	-	-		
TOTAL ADVANCES FOR SPECIAL PURPOSE				80,000.00		-	-	-	-		
B. Advances to Regular Disbursing Officers											
1. PAYROLL											
<i>None to Report</i>											
Sub Total					-	-	-	-	-		
2. SEMINAR/CONFERENCE											
ALVIN S. ALON	Cash Advance for payment of registration fee in attending 10-week online program delivered by MIT faculty entitled: "Data Science and Machine: Making Data-Driven Decisions"	STF	88,000.00	10/13/2021							Liquidated 11/16/2021
FROILAN G. DESTREZA	Cash Advance for payment of registration fee in attending 10-week online program delivered by MIT faculty entitled: "Data Science and Machine: Making Data-Driven Decisions"	STF	88,000.00	10/13/2021							Liquidated 11/16/2021
FRANCIS G. BALAZON	Cash Advance for payment of registration fee in attending 10-week online program delivered by MIT faculty entitled: "Data Science and Machine: Making Data-Driven Decisions"	STF	88,000.00	10/13/2021							Liquidated 11/29/21
Sub Total			264,000.00	133,446.00	-	-	-	-	-		

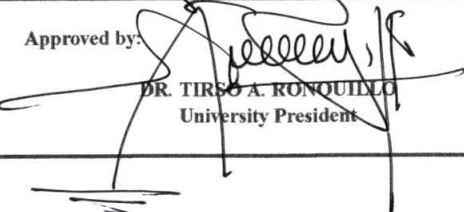
3. EXPENSES

ARMANDO V. MENDOZA	Cash Advance for van rental and food allowance for the implementation of DOST PCAARRD-funded CEST project	RTF	30,000.00	11/9/2021							Due on 12/9/21
Sub Total			30,000.00			-	-	-	-	-	
TOTAL ADVANCES TO REGULAR DISBURSING OFFICERS			294,000.00			-	-	-	-	-	
GRAND TOTAL			374,000.00			-	-	-	-	-	

Certified Correct:


DANIEL JOHN F. FALO, CPA
 Head, Accounting

Approved by:


DR. TIRSO A. RONQUILLO
 University President

Verified by:

MS. FLORA H. ARCOIREZ
 Audit Team Leader