

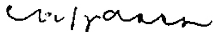
BULACAN STATE UNIVERSITY
AGING SCHEDULE OF CASH ADVANCES
AS OF NOVEMBER 15,2017

Name of Accountable Officer	DATE GRANTED	AMOUNT	AMOUNT DUE							REMARKS	DATE OF LIQUIDATION	
			CURRENT		PAST DUE							
			LESS THAN 90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS & ABOVE	4 YEARS & ABOVE	91 DAYS TO 4 YEARS & ABOVE TOTAL			
FUND 164												
ADVANCES FOR PAYROLL												
CHRISTOPHER C. PLAMENCO	9/13/2017	7,742.00	7,742.00								CA for the refund of tuition fee for Summer 2017/1st Sem 2017-2018	November 17,2017
CHRISTOPHER C. PLAMENCO	9/28/2017	3,551.00	3,551.00								CA for the refund of reprocessed graduation fee & Tuition fee for 2nd Sem 2016-2017 & Summer 2017	November 28,2017
CHRISTOPHER C. PLAMENCO	10/4/2017	5,696.00	5,696.00								CA for the refund of tuition fee for Summer 2017/ 1st Sem 2017-2018 Batch2017-142-Various	November 28,2017
CHRISTOPHER C. PLAMENCO	10/6/2017	930,000.00	930,000.00								CA payment for Intrams 2017 expenses additional College Financial Assistance	November 17,2017
CHRISTOPHER C. PLAMENCO	10/6/2017	1,970,350.00	1,970,350.00								CA payment for other expenses for SCUAA 2017	
CHRISTOPHER C. PLAMENCO	10/10/2017	8,200.00	8,200.00								CA payment of honoraria and cash prizes for Search for the Promising Pop Superstar 2017	
CHRISTOPHER C. PLAMENCO	10/13/2017	6,625.00	6,625.00								CA for the refund of scholarship grant of Lifebank Foundation for 2nd sem SY.2016-2017	
CHRISTOPHER C. PLAMENCO	10/18/2017	11,000.00	11,000.00								CA for the refund of scholarship grant of OWWA for 1st sem S.Y. 2017-2018	November 14,2017
CHRISTOPHER C. PLAMENCO	10/24/2017	3,956.00	3,956.00								CA for the refund of tuition fee for 2017 summer Batch2017-156-various	
CHRISTOPHER C. PLAMENCO	10/24/2017	621,040.82	621,040.82								CA of payment for CAASUC-III 2017 - Regional Competition to be held on October 25-28, 2017 at San Narciso, Zambales PMMA	
CHRISTOPHER C. PLAMENCO	10/25/2017	15,000.00	15,000.00								CA payment for incentives for best paper and best presenter - Social sciences and Humanities Cluster	
CHRISTOPHER C. PLAMENCO	10/27/2017	6,750.00	6,750.00								CA refund of Scholarship grant for 2017-2018 1st semester member in temporary status for 1t sem SY 2017-2018	November 17,2017
CHRISTOPHER C. PLAMENCO	10/30/2017	475,600.00	475,600.00								CA payment for per diem and Ms. Bilbing Scufar "Scufar 3 Sports and Cultural Festival 2017"	November 28,2017

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			CURRENT		PAST DUE						
			LESS THAN 90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS & ABOVE	4 YEARS & ABOVE	91 DAYS TO 4 YEARS & ABOVE TOTAL		
MARIA ANTONIA VILLARETE	11/8/2017	1,100.00	1,100.00								
PETTY CASH FUND											
REMIGIO R. MUSCA	4/6/2017	5,000.00		5,000.00							Gender and Development
BALTAZAR C. SANTOS	6/22/2017	50,000.00		50,000.00							Board Secretary
VICTOR RAMOS	9/7/2017	5,000.00	5,000.00								Extension Office
ELIZABETH D. SUNGA	10/27/2017	50,000.00	50,000.00								Procurement Office
ALBERTO VALENZUELA	9/20/2017	5,000.00	5,000.00								Meneses Campus
ROMEO INASORIA	10/24/2017	5,000.00	5,000.00								Sarmiento Campus
TOTAL		1,196,193.50	1,141,193.50	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		7,824,942.24	7,769,942.24	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified by: 
Felicitas G. Mirabuenos
Accountant IV

Noted by: 
Dr. Cecilia N. Gascon
University President

Verified by:
Barbara G. Francisco
State Auditor IV
COA Auditor