

REPORT ON AGING OF CASH ADVANCES  
Schedule of Advances to Officers and Employees  
As of Nov. 15, 2015




BENGUET STATE UNIVERSITY

FUND: GF-101 (General Fund)

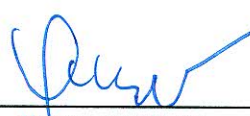
NAME	Date CA granted	PARTICULARS	Reference	TOTAL AMT.	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Cash Advance fo Local Travel	4/22/2009	Marife D. Carpio (101-09-04-886)	392179	3,600.00				3,600.00	Employee has resigned
	5/23/2009	Aurora P. Parcasio (101-09-04-966)	392254	2,010.00				2,010.00	Employee has retired
2. Cash Advance fo Foreign Travel		NONE							
3. Cash Advance for Special Purpose	7/6/2007	Pedro T. Picpican (101-07-07-1091)	342527	400.00				400.00	**
	2/11/2008	Ramon Valdez Jr. (101-08-02-134)	354098	1,999.00	-	-	-	1,999	CA for repairs and maintenance
	7/6/2010	Ramon Valdez Jr. (101-10-07-857)	420608	442.00				442.00	Unrefunded portion of liquidated CA
	10/5/2015	Ana M. Mendoza (101-15-10-1460)	LDDAP	9,340.00		9,340.00			
<b>GRAND TOTAL</b>				<b>17,791.00</b>	-	<b>9,340.00</b>	-	<b>6,452.00</b>	<b>8,451</b>

\*\* To be deducted from terminal leave pay (Retired, 2015)

CERTIFIED CORRECT:

  
\_\_\_\_\_  
IMELDA B. GALINATO  
ACCOUNTANT IV

APPROVED BY:

  
\_\_\_\_\_  
BEN D. LADILAD  
PRESIDENT

VERIFIED CORRECT:

  
\_\_\_\_\_  
CRISTINA B. EMAGUIN  
STATE AUDITOR IV 11/27/15