

REPORT ON THE AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees

Outside Funded Special Project
 As of NOVEMBER 27, 2015



Agency Name
 Agency Code

BENGUET STATE UNIVERSITY
 048

Book Title
 Account
 Account

Advances to Officers and Employees
 19901040

NAME	PARTICULARS	REFERENCE (CHECK NO. & DATE)	TOTAL AMOUNT	AMOUNT DUE				REMARKS
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. TRAVELLING ALLOWANCES								
NAGPALA, ASUNCION L.	Travelling expenses to Setagaya Campus, Tokyo University, Japan on November 6-12, 2015	839603(10-28-15)	62,111.19	62,111.19				
		SUB-TOTAL	62,111.19	62,111.19	-	-	-	-

Certified Correct:

IMELDA B. GALINATO
 Accountant IV

Approved by:

BEN D. LADLAD
 President

Verified by:

Cristina
CRISTINA B. ENACUIN
 AUDIT TEAM LEADER
 COMMISSION ON AUDIT
 BENGUET STATE UNIVERSITY
 12/3/15