

Benguet State University
 Central Office
 Km. 6 La Trinidad, Benguet


AGING OF CASH ADVANCE
 As of November 30, 2015



(06207512) Business Type Income - Off-Budgetary Funds - Revolving Funds - School Revolving Fund - Income earned from manufacturing and production programs, including auxiliary services of national schools

Code	Description	Amount	Due Date	Not Yet Due	less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
19901040-00-001-010218	DIEGO, RUTH CANUTO	4,800.00	5/31/2009							4,800.00
19901040-00-003-010296	AMBO DIONISIO KISWA	4,000.00	6/30/2007							4,000.00
19901040-00-003-010296	AMBO DIONISIO KISWA	30,000.00	1/31/2009							30,000.00
19901040-00-003-RETIREE02	DEMOT, JULIET _	2,175.08	6/30/2007							2,175.08
19901040-00-003-010218	DIEGO, RUTH CANUTO	7,500.00	1/14/2008							7,500.00
19901040-00-003-010218	DIEGO, RUTH CANUTO	7,500.00	1/31/2008							7,500.00
19901040-00-003-010049	ISIDRO BESTRE AWAL	9,998.00	1/31/2012							9,998.00
19901040-00-003-RETIREE06	LIMPIN, OSCAR B.	2,000.00	6/30/2007							2,000.00
19901040-00-003-010165	NICANRA JOSE COILAN	3,700.00	6/30/2007							3,700.00
19901040-00-003-RETIREE03	RAMOS, ESTRELLA A.	13,223.00	6/30/2007							13,223.00
19901040-00-003-RETIREE07	WAYAN, PABLO _	1,999.00	6/30/2007							1,999.00
	Grand Total	86,895.08		0.00	0.00	0.00	0.00	0.00	0.00	86,895.08



CERTIFIED CORRECT:


 IMELDA B. GALINATO
 Accountant IV

APPROVED:


 BEN D. LADILAD
 President

VERIFIED BY:


 CRISTINA B. EMAGUIN
 State Auditor IV

 12/8/15