

REPORT ON AGING OF CASH ADVANCES
 Schedule of Advances to Officers and Employees
 As of Nov. 15, 2014

BENGUET STATE UNIVERSITY

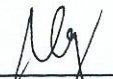
FUND: SP (Special Projects Fund)

NAME	PARTICULARS	DATE	CHECK #	TOTAL AMT.	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Cash Advance fo Local Travel	SP 14-07-352 (HERRC) CYNTHIA G. KISWA	7/14/2014	78 182	24,310.00	-	24,310.00	-	-	
2. Cash Advance fo Foreign Travel					-	-	-	-	
3. Cash Advance for Special Purpose	SP 10-09-03 (Tanzania) CA RLITO P. LAUREAN	9/28/2010	52 205	4,999.00	-	-	-	4,999.00	REFUNDED UNDER OR# 36525 DATED JAN. 11, 2011 BUT WAS INADVERTENTLY RECORDED AS INCOME UNDER FF 911 INSTEAD OF RECORDING AS LIQUIDATION OF THE SAID CASH ADVANCE UNDER SP TANZANIA.
GRAND TOTAL				29,309.00	-	24,310.00	-	4,999.00	

CERTIFIED CORRECT:

APPROVED BY:


VERIFIED CORRECT:



 IMELDA B. GALINATO
 ACCOUNTANT IV *



 BEN D. LADLAD
 PRESIDENT



 CRISTINA B. EMAGUIN
 STATE AUDITOR III

Liquidated under OR No. 36525
 dated 01/11/2011