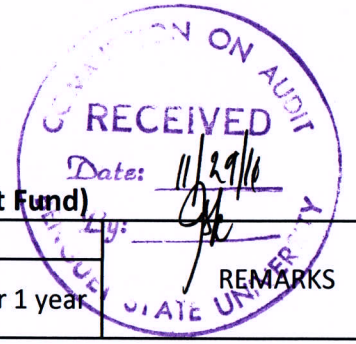


**REPORT ON AGEING OF CASH ADVANCES**  
 Schedule of Advances to Officers and Employees  
 As of Nov 15, 2016



**BENGUET STATE UNIVERSITY**

**FUND: TF-911 (Scholarship and Other Trust Fund)**

NAME	PARTICULARS	DATE	CHECK #	TOTAL AMT.	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>RETIRED/RESIGNED EMPLOYEES</b>									
1. Cash Advance for Local Travel	911-11-04-422 (LITO O. AYYOKAD) CA for travelling expenses while on OB to CICT, Quezon City on Apr. 17-19, 2011. (CICT)	4/15/2011	593965	2,344.00				2,344.00	Liquidated, Unrefunded portion of cash advance; with partial pay't using stale check; <b>Resigned</b>
	911-09-03-474 (MARIFE D. CARPIO) CA for TEV on Official Travel to Caoayan, Ilocos Sur on March 25-27, 2009. (CICT)	3/26/2009	511404	2,560.00				2,560.00	<b>Resigned</b>
	911-07-01-191 (JANE K. AVILA)	1/20/2007		207.67				207.67	Liquidated, Unrefunded portion of cash advance; <b>Retired</b>
	<b>CURRENT EMPLOYEES</b>								
	VIOLETA B. SALDA - Cash advance for working capital of BVPC made prior to June 2007			7,267.24				7,267.24	
	911-07-11-998 (FLORDELIZO O. NAJE) CA to Rogelio Colting for the conduct of eSkwela Roadshow for Region 1. (CICT)	11/29/2007	437786	53,484.84				53,484.84	Cash advance of Dr. Rogelio Colting transferred to Ms. Flordeliza Naje
2. Cash Advance for Foreign Travel	NONE								
3. Cash Advance for Special Purpose	NONE								
<b>GRAND TOTAL</b>				<b>65,863.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,863.75</b>	

CERTIFIED CORRECT:

*ig*  
 \_\_\_\_\_  
 IMELDA B. GALINATO  
 ACCOUNTANT IV  
*11/28*

APPROVED BY:

*F. Calora Jr.*  
 \_\_\_\_\_  
 FELICIANO G. CALORA JR.  
 PRESIDENT  
 012 - 29 Nov. 2016

VERIFIED BY:

*cris*  
 \_\_\_\_\_  
 CRISTINA B. EMAGUIN  
 STATE AUDITOR IV  
*12/6/16*