

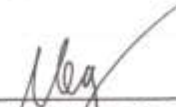
REPORT ON AGING OF CASH ADVANCES
 Schedule of Advances to Officers and Employees
 As of Nov. 15, 2014

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 for Local Travel	4/22/2009	Marife D. Carpio (101-09-04-886)	392179	3,600.00	-	-	-	3,600.00	Employee has resigned
	4/28/2009	Aurora P. Parcasio (101-09-04-966)	392254	2,010.00				2,010.00	Employee has retired
	2/11/2008	Ramon Valdez Jr. (101-08-02-134)	354098	1,999.00				1,999.00	
	7/6/2010	Ramon Valdez Jr. (101-10-07-857)	420608	442.00				442.00	Unrefunded portion of liquidated CA
		Geronimo S. Vasquez		3,300.00				3,300.00	Beginning balance of account (prior to June 2007)
2. Cash Advance for Foreign Travel				-	-	-	-		
3. Cash Advance for Special Purpose				-	-	-	-		
GRAND TOTAL				11,351.00	-	-	-	11,351.00	

CERTIFIED CORRECT:



 IMELDA B. GALINATO
 ACCOUNTANT IV

APPROVED BY:



 BEN D. LADILAD
 PRESIDENT

VERIFIED CORRECT:



 CRISTINA B. EMAGUIN
 STATE AUDITOR III