

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

BENGUET STATE UNIVERSITY

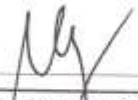
FUND: TF-911 (Scholarship and Other Trust Fund)

NAME	PARTICULARS	DATE	CHECK #	TOTAL AMT.	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Cash Advance for Local Travel	911-07-11-998 (FLORDELIZO O. NAJE)	11/23/2007	437786	55,823.84				55,823.84	Cash advance made by Dr. R. Colting transferred to Ms. F. Naje
	911-11-04-422 (LITO O. AYYOKAD)	4/1 /2011	593965	10,840.00				10,840.00	CA liquidated but excess not refunded; Resigned
	911-09-09-1661 (DONNELLY VON F. CAPUYAN)	9/1 /2009	544162	1,200.00				1,200.00	Portion of Liquidation disallowed by COA *
	911-09-03-474 (MARIFE D. CARPIO)	3/2 /2009	511404	2,560.00				2,560.00	Resigned
	911-09-09-1663 (MARIFE D. CARPIO)	9/1 /2009	544164	1,500.00				1,500.00	Portion of Liquidation disallowed by COA; Resigned
	(VIOLETA B. SALDA)				7,267.24				7,267.24
2. Cash Advance for Foreign Travel									
3. Cash Advance for Special Purpose	911-14-08-584 (HILDA L. QUINDARA)	4/2014	682022	38,500.00		38,500.00			
GRAND TOTAL				117,691.08	-	38,500.00	-	79,191.08	

*Mr. Capuyan is currently employed in the University as Job Order, Salary deductions to be made



CERTIFIED CORRECT:




IMELDA B. GALINATO
ACCOUNTANT IV

APPROVED BY:



BEN D. LADILAD
PRESIDENT

VERIFIED CORRECT:



CRISTINA B. EMAGUIN
STATE AUDITOR III *gde*