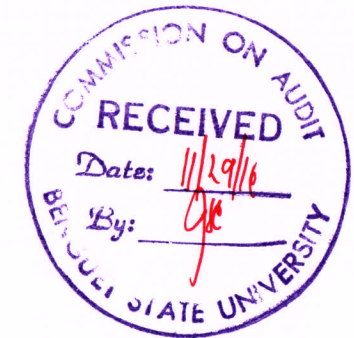


**Schedule of Advances to Officers and Employees
As of November 15, 2016**

Revolving Fund



Agency Name **Benguet State University**
Account Code **19901040**

Account Title **Advances to Officers and Employees**

Agency Code _____ Fund Title **(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**

Name of Debtor (in alphabetical order)	Total	Not Yet Due	Amount Due					
			Number of Days Past Due					
			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
AMBO DIONISIO KISWA	34,000.00							34,000.00
DEMOT, JULIET _	2,175.08							2,175.08
ISIDRO BESTRE AWAL	9,998.00							9,998.00
LIMPIN, OSCAR B.	2,000.00							2,000.00
NICANRA JOSE COILAN	3,700.00							3,700.00
RAMOS, ESTRELLA A.	13,223.00							13,223.00
WAYAN, PABLO _	1,999.00							1,999.00
TOTAL	67,095.08	0.00						67,095.08

Certified Correct :

[Signature]
IMELDA B. GALINATO
Accountant IV

Approved:

[Signature]
FELICIANO G. CALORA JR.
President
01c - 29 Nov. 2016

Approved:

[Signature]
CRISTINA B. EMAGUIN
State Auditor IV
12/6/16