

REPORT ON THE AGEING OF CASH ADVANCES Schedule of Advances to Officers and Employees

Outside Funded Special Project
As of NOVEMBER 15, 2016



Agency Name
Agency Code

BENGUET STATE UNIVERSITY
048

Book Title
Account
Account

Advances to Officers and Employees
19901040

NAME	PARTICULARS	REFERENCE (CHECK NO. & DATE)	TOTAL AMOUNT	AMOUNT DUE				REMARKS
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. TRAVELLING ALLOWANCES								
LADILAD, Araceli G.	Travelling expenses to Davao City on Aug 5-9, 2014	785187 (7-21-14)	69.00				69.00	
NAGPALA, Asuncion L.	Travelling expenses to Tokyo University on Nov 6-12, 2015	839603 (10-28-15)	47.08				47.08	amt was refunded but deposited to other account
SIM, JOVITA M.	Travelling expenses to Mt. Province on March 1-17, 2012	655233 (3-12-12)	0.50				0.50	
NAJE, Flordeliza	Travelling expenses to Baler, Aurora on June 30 - July 2, 2016	817976 (06-29-16)	9,600.00			9,600.00		
	SUB-TOTAL		9,716.58	-	-	9,600.00	116.58	-

No. 34CC69
dated 12/17/15

Certified Correct:

IBG
IMELDA B. GALINATO
Accountant IV

Approved:

F. Calora Jr.
FELICIANO G. CALORA JR.
University President
OIC - 29 Nov. 2016

Verified correct:

C. Emaguin
CRISTINA B. EMAGUIN
State Auditor IV

12/6/16