

## 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	
<b>A. TRAVELLING ALLOWANCES</b>								
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		
	<b>SUB-TOTAL</b>		<b>9,716.58</b>	-	-	<b>9,600.00</b>	<b>116.58</b>	-

No. 34CC69  
date 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