

**Schedule of Advances to Officers and Employees
For the Period from January 1 to December 31, 2013**

Agency Name **BENGUET STATE UNIVERSITY**
Agency Code **048**

Account Title : **Advances to Officers and Employees**
Account Code: **148**

Fund Title : **Special Trust Fund**
Fund Code: **164**

I	Name of Debtor	Date Granted	Particulars	Reference	Total Amount	Amount Due			Remarks
						less than 30 days	31- 90 days	91- 365 days	
	Cash Advances for Local Travel:								
1	BALACWID, CEASAR L.	4-Apr-13	TEV - Tariac State University, Camiling Campus to attend ASCU-SN Meeting.	164-2013-04-933 CN715824	2,380.00			2,380.00	
2	BELINO, PELIN B.	3-Dec-13	TEV - BIMP-EAGA Conference 2013 at Palawan State University on December 15-18, 2013.	164-2013-12-3270 CN749853	12,920.00	12,920.00			
3	COILAN, NICANRA J.	11-Nov-13	TEV - Gov't Property and Supply Mgmt Sem at Puerto Princesa City, Palawan on Nov 12-17, 2013.	164-2013-11-2922 CN749551	63,844.00		63,844.00		
4	COLTING, LITA M.	29-Oct-13	TEV - ISSAAS International Congress on November 11-15, 2013 at Alabang, Muntinlupa City.	164-2013-10-2746 CN749404	10,110.00		10,110.00		
5	COMILA, FELIPE S.	25-Nov-13	TEV - Curriculum Workshop on Phil Public Admin & Gov Instruction and Research on Nov 25-26, 2013 at UP Diliman.	164-2013-11-3119 CN749720	5,235.00	5,235.00			(Amount granted = 21,240.00) (for refund)
6	CUILAN, JHORDAN T.	6-Sep-13	TEV - Trng on the use of Instn'l Tech on Sept 9-13, 2013 at Fuse Learning Resource Center.	164-2013-09-2020 CN716782	14,380.00			14,380.00	
7	DAYTEC, ROSEMARIE P.	1-Oct-13	TEV - National Conference on Research in Teacher Educ 2013 at UP Diliman on Oct 24-26, 2013.	164-2013-10-2341 CN717069	6,470.00		6,470.00		
8	DEL-AMEN, JESSON Y.	16-Dec-13	TEV - National Library and IP Phil for ISBN and Copyrights and file UM registration on Dec 19, 2013.	164-2013-12-3555 CN750068	10,905.00	10,905.00			
9	DEPONIO, MARTINA A.	11-Nov-13	TEV - Gov't Property and Supply Mgmt Seminar at Puerto Princesa City, Palawan on Nov 12-17, 2013.	164-2013-11-2923 CN749552	12,548.00		12,548.00		

8

Name of Debtor	Date Granted	Particulars	Reference	Total Amount	Amount Due			Remarks
					less than 30 days	31- 90 days	91- 365 days	
10 DUGAT-TABDI, JULIE ANN R.	4-Dec-13	TEV - International Congress on eLearning 2013 at De La Salle University on December 5, 2013.	164-2013-12-3291 CN749871	2,945.00	2,945.00			
11 DUMAPIS, DIEGO P.	13-Feb-13	TEV - National SCUAA Olympics on Feb 16-24, 2013 at Dapitan	164-2013-02-499 CN715443	6,370.00			6,370.00	
12 FELICIANO, ESPER L	1-Oct-13	TEV - Nat'l Conference on Research in Teacher Educ 2013 at UP Diliman on Oct 24-26, 2013.	164-2013-10-2342 CN717070	6,470.00		6,470.00		
13 GARAMBAS, CYNTHIA D.	17-May-13	TEV - PCARRD, Los Banos, on May 19-24, 2013.	164-2013-05-1300 CN716143	2,049.24			2,049.24	(amount granted = 2,420.00)
14 MACANES, VALENTINO L.	13-Feb-13	TEV - National SCUAA Olympics on Feb 16-24, 2013 at Dapitan	164-2013-02-490 CN715434	38,500.00			38,500.00	
15 MANAS, FROILAN B.	5-Aug-13	TEV - International Conference on Inquiry-Based Science and NOSTE Biennial Convention on Sept 19-22, 2013 at Bacolod City.	164-2013-08-1776 CN716565	20.00		20.00		(Amount granted = 10,555.96) (for refund)
16 MIGUEL, DANTE M.	6-Dec-13	TEV - Consultative Meeting on the Issues and Concerns on the IRR RA10533 (K12 Law) on Dec 14, 2013 at SLU, Baguio City.	164-2013-12-3354 CN749921	489.00	489.00			
17 NAGPALA, ASUNCION L.	4-Nov-13	TEV - CLSU, Nueva Ecija for training of new accreditors on November 6-8, 2013.	164-2013-11-2826 CN749471	33,920.00		33,920.00		
18 NGIWAS, SANO L.	22-Apr-13	TEV - Bakun, Benguet to and supervise practicum students on April 22-27, 2013.	164-2013-04-1087 CN715957	4,715.00			4,715.00	
19 PANAGAN, JR., VICENTE G.	15-Apr-13	TEV - 1st Sagada Volleyball Open Tournament at Sagada, Mt. Province on April 16-21, 2013.	164-2013-04-1029 CN715904	33,585.00			33,585.00	
20 PAZA, CHRISANDO P.	13-Nov-13	TEV - Outcomes-Based Educ'n in Computing at SLU, Baguio on November 14-15, 2013.	164-2013-11-2970 CN749591	329.50	329.50			(Amount granted = 2,074.00) (for refund)
21 SANDOVAL, AUREA MARIE M.	9-Dec-13	TEV - Phil Sci Consortium Math-Science Quiz at Batangas State University on Dec 12-13, 2013.	164-2013-12-3386 CN749938	54,720.00	54,720.00			

Name of Debtor	Date Granted	Particulars	Reference	Total Amount	Amount Due			Remarks
					less than 30 days	31- 90 days	91- 365 days	
22 SIDCHOGAN, CHRISTINE GRACE B.	22-Mar-13	TEV - Sagada and Bontoc, Mountain Province on March 24-26, 2013.	164-2013-03-837 CN715736	4,600.00			4,600.00	
23 VELASCO, JULIE B.	13-Nov-13	TEV - Vigan, Ilocos Sur on November 14-16, 2013.	164-2013-11-2971 CN749592	484.00	484.00			(Amount granted = 6,160.00) (for refund)
II Cash Advances for Foreign Travel:								
1 GARCIA, JR., PAUL G.	6-Dec-13	TEV - Capacity building on Tech & Innovation for Agri Knowledge at ICRISAT Hyderabad, India on December 7-17, 2013.	164-2013-12-3324 CN749893	2,860.00	2,860.00			
2 LUBRICA, PERCYVERANDA A.	27-Nov-13	TEV - Kyungwoon University, South Korea on November 27-30, 2013 for the Int'l Conference on university Industry Cooperation.	164-2013-11-3184 CN749781	15,162.47	15,162.47			
3 PACIO, ROCHELLE D.	11-Mar-13	TEV - TELDA (Taiwan) on March 13-16, 2013.	164-2013-03-758 CN715671	13,824.00			13,824.00	
4 PAWID, HARLAND GARY B.	1-Apr-13	TEV - Singapore Indoor Stadium on April 3-7, 2013.	164-2013-04-899 CN715792	10,910.00			10,910.00	
III Cash Advance for Special Purposes:								
1 KINNUD, RICHARD H.	29-Nov-13	Operating expenses for AACCUP Survey Visit on Dec. 3-6, 2013.	164-2013-11-3221 CN749809	60,000.00	60,000.00			
2 KINNUD, RICHARD H.	3-Dec-13	Expenses during the 2013 Prov'l Athletic Meet on Dec. 4-7, 2013.	164-2013-12-3267 CN749850	103,680.00	103,680.00			
3 OLIVA, JESSE V.	13-Feb-13	Operating expenses for the 2013 National SCUAA Olympics on February 16-24, 2013 Dapitan	164-2013-02-447 CN715399	50,000.00			50,000.00	
4 RAPUSO, MARY JOY S.	29-Oct-13	Expenses for the preliminary survey visit for AACCUP accreditation.	164-2013-10-2745 CN749403	20,000.00		20,000.00		
TOTAL				604,425.21	269,729.97	153,382.00	181,313.24	

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved:

BEN D. LADILAD
President

Verified Correct:

ANTONIETA A. LA MADRID
State Auditor IV