

Benguet State University Status of Unliquidated Cash Advances As of December, 2022



No.	Account Used	Name of Accountable Officer (AO)/ Employee	Purposo	Date Granted	Unliquidated Amount	Due Date of Liquidation	Age of Cash Advance	Status of AO/ Employee	Availabitlity of Documents		Action taken by:		Status of Request for		
									with (/)	without(/)	Agency Officials	Auditor	write off	Amount written off/ Subject of NR	Remarks
REGL	REGULAR AGENCY FUND														
1	Officers 2.	EUGUENE SINADCOP LUMASOK	Cash Advance of per diem, travel expenses and registration fee for the SUCTEA 2022 National Seminar and Research Conference at Paradise Garden Resort and Convention Center, Boracay, Aklan on November 24- 26,2022	11/3/2022	135,520.00	12/27/2022	Less than 1 month	still connected with the agency							
2	Advances to Officers & Employees	PARCASIO, AURORA P.	Travel and registration fee to Manila on May 20-22, 2009.	4/28/2009	2,010.00	5/23/2009	more than 13 yrs.	Retired							Unrefunded portion of CA
	Sub-Total				2,010.00										
INTERNALLY GENERATED INCOME															
3	Advances to Officers & Employees	AMELIA G BAWANG	Cash advance for travel expense to Paradise Garden Resort, Boracay to participate in the AAHRMEI 22nd National Convention	11/18/2022	21,802.00	1/13/2023	Less than 1 month								

Availabitlity of Action taken by: Status of **Documents** Request for Amount Name of Accountable Unliquidated Due Date of Age of Cash Status of AO/ write off Account Used Purpose Date Granted written off/ Remarks Officer (AO)/ Employee Amount Liquidation Advance Employee and/or Agency Subject of NR with (/) without(/) Auditor Officials Narrative Report (NR) Cash advance for the travelling expenses to participate in ULIS activity entitiled :Aklatan: Advances to Less than 1 Officers & LAUREN P. KIPAAN Experimental Learning 12/6/2022 27,750.00 1/10/2023 month **Employees** Exposure of Library Best Practices" in Pampanga, Bataan 7 Bulacan" on December 8-9,2022 demand letter dated June *Travel to CHED, Manila on 23, 2016 was prepared but Advances to ABAD, NIDA September 01, 2008; 08/29/08 & 10/2/2008 & more than 14 5 Officers & 6,865.00 retired/ resigned not issued since **EULOGIO** *Training Expenses at Bektey, 05/15/08 06/22/08 yrs. whereabouts of AO cannot **Employees** Longlong on May 19-23, 2008 be traced demand letter dated June 23, 2016 was prepared but Advances to Travelling Expenses at Bektey, more than 14 6 6/26/2008 Officers & ABENOJA, ALMARIO 09/01/2006 9,810.00 not issued since retired/resigned Longlong on May 19-23, 2008 **Employees** whereabouts of AO cannot be traced demand letter dated June Travel to the National Library 23, 2016 was prepared but Advances to more than 9 Officers & AYAN, ROSENDO and IP Phil on November 15, 11/14/2012 6,530.00 12/17/2012 retired /resigned not issued since years 2012. whereaboute of AO cannot **Employees** be traced JEV-2007-06-000004 [To set Advances to more than Officers & BUGTONG, ALLEN up beginning balances under prior to 2007 9,276.00 etired/ resigned 15 yrs. the eNGAS] **Employees** Advances to beginning balances as of more than 6 9 Officers & C. Buguias B. 1,356.00 January 2016. years **Employees**

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22	Advances to Officers and Employees	LIMPIN, OSCAR B.	Beginning balance on June 30, 2007; carrying amount in January 2004; reference SL 1997	12/31/1997	2,000.00	1/31/1998	more than 24 years	retired							
23	Advances to Officers and Employees	RAMOS, ESTRELLA	Beginning balance on June 30, 2007; carrying amount in January 2004.	prior to 2004	13,223.00	1/31/2004	more than 18 yrs.	retired							
24	Advances to Officers and Employees	WAYAN, PABLO P.	Working Capital of the Floriculture Project; beginning balance on June 30, 20017; carrying amount in January 2004.	prior to 2004	1,999.00	1/31/2004	more than 18 yrs.	retired							
Sub-Total					19,397.08										
TRUST FUND- TRUST RECEIPTS															
25	Advances to Officers and Employees		2007 beginning balances under the Engas	prior to 2007	207.67		more than 15 yrs.	retired							
26	Advances to Officers and Employees	AYYOKAD, LITO O.	Travelling expenses while on OB to CICT, Quezon City on April 17-19, 2011.	4/5/2011	2,344.00	5/20/2011	more than 11 years	resigned							
	Sub-Total				2,551.67										
GRAND TOTAL					1,512,339.16										

Certified Correct:

Verified By:

Accountant IV

MARIBETH V. ZARATE Audit Team Leader