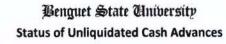
COMMISSION ON AUDIT



As of December 31, 2019

RECEIVED

Date: Zow

BENGUET STATE UNIVERSITY

-					-	_	-				2211		ALT UNIT	(FRSIII)	
No.	Account Used	Name of Accountable Officer (AO)/ Employee	Purpose	Date Granted	Unliquidated Amount	Due Date of Liquidation	Age of Cash Advance	Status of AO/ Employee	Availabitlity of Documents		Action taken by:		Request for	Amount written off/	Remarks
NO.			ruipose	Date Granted	Uniiquidated Amount				with (/)	without(/)	Agency Officials	Auditor	write off and/or	Subject of NR	Remarks
REGUI	AR AGENCY F	FUND													
1	Advances to Officers & Employees	ANGIWAN, MATIAS	Travelling allowance in Batangas, Cavite and Pangasinan on December 11-13, 2019.	11/19/2019	339,000.00	1/14/2020	not yet due	still connectected with the agency							
2	Advances to Officers & Employees	DEGAY, IMELDA	Travelling allowance in Mt. Province & Kalinga on December 5-11, 2019.	11/29/2019	375.00	1/12/2020	not yet due	still connectected with the agency							refunded under OR # 0588718 dated 01/20/2020
3	Advances to Officers & Employees	JALON, LEA	Travelling allowance in Tagaytay City on November 19-22, 2019.	11/15/2019	577.00	12/23/2019	less than one month	still connectected with the agency							refunded under OR # 581195 dated 12/12/19; erroneously deposited to IGI
4	Advances to Officers & Employees	MAGALGALIT, MA. ISABEL	Travelling allowance in BAtangas on November 26-29, 2019.	11/21/2019	4,546.00	12/30/2019	less than one month	still connectected with the agency							refunded under OR # 0585405 dated 01/10/2020
5	Advances to Officers & Employees	PANAGAN, VICENTE	Travelling allowance in Cebu City on October 22-24, 2019.	10/21/2019	8,927.00	11/25/2019	more than 1 month	still connectected with the agency							liquidated January 2020
6	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 10 yrs.	Retired							Unrefunded portion of C
7	Advances to Officers & Employees	QUINTOS, ROCHELLE	Travelling allowance in Bukidnon on November 30-December 5, 2019.	10/23/2019	13,092.00	1/6/2020	not yet due	still connected with the agency							
8	Advances to Officers & Employees	ROSARIO, FLORIDA	Travelling allowance in Bukidnon on November 30-December 5, 2019.	11/12/2019	10,912.00	1/6/2020	not yet due	still connected with the agency							
9	Advances for Operating Expenses	ABEN, SILVESTRE K.	Cash Advance for the BSU Corporate Values Seminar and Culminating LEADS Program.	12/12/2019	192,000.00	1/13/2020	not yet due	still connected with the agency							
INTE	RNALLY GE	NERATED INCOME													
10	Advances to Officers & Employees	ABAD, NIDA EULOGIO	*Travel to CHED, Manila on September 01, 2008; *Training Expenses at Bektey, Longlong on May 19-23, 2008	08/29/08 & 05/15/08	6,865.00	10/2/2008 & 06/22/08	more than 11 yrs.	retired/ resigned							demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
11	Advances to Officers & Employees	ABENOJA, ALMARIO	Travelling Expenses at Bektey, Longlong on May 19-23, 2008	09/01/2006	9,810.00	6/26/2006	more than 13 yrs	retired/ resigned							demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
12	Advances to Officers & Employees	AFUYOG, MIRAFEL	Travel to Camiling, Tarlac for the 23rd PSABE-PPG Annual Luzon Convention on November 13-15, 2019.	11/8/2019	660.00	12/16/2019	less than one month	still connected with the agency							unrefunded amount 0580781 :Php 2520 12/06/19

13	Advances to Officers & Employees	ALTATIS, ELVIE P.	Travel to Pasig City for the ISO 19011:2018 Internal Audit Training on ISO 9001:2015 at TUV SUD PSB Philippines on December 10-11, 2019.	12/5/2019	66.00	1/12/2020	not yet due	still connected with the agency				refunded under OR # 0584792 dated 01/09/20
14	Advances to Officers & Employees	AYAN, ROSENDO	Travel to the National Library and IP Phil on November 15, 2012.	11/14/2012	6,530.00	12/17/2012	more than 7 years	retired /resigned				demand letter dated June 23, 2016 was prepared but not issued since whereaboute of AO cannot be traced
15	Advances to Officers & Employees	BALACWID, CAESAR	Travel to China to visit the Chinese Culture University for Memorandum of Understanding signing and discussions on academic and curricular partnership on November 7-12, 2019.	11/6/2019	110,465.46	1/13/2020	not yet due	still connected with the agency				
16	Advances to Officers & Employees	BOLINTO, VIOLETA B.	Travel to Cebu City to attend the Annual Convention cum Seminar with the theme "Internal Audit Resilience and Accountable Governance, Six Decades After" on october 7-12, 2019.	9/4/2019	2.00	11/13/2019	more than one month	still connected with the agency				refunded under OR # 0584792 dated 01/09/20
17	Advances to Officers & Employees	BOTENGAN JR., JOHN	Travel expenses to Bangued, Abra for the CARASUC Athletic Meet 2019 on November 24-29, 2019.	11/21/2019	94,860.00	12/30/2019	1 day	still connected with the agency				
18	Advances to Officers & Employees	BUGTONG, ALLEN	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	9,276.00		more than12yrs.	retired/ resigned				
19	Advances to Officers & Employees	C. Buguias B.	beginning balances as of January 2016.		1,356.00	•	more than 3 year	•				
20	Advances to Officers & Employees	CARLOS, EDITHA	Travel to Taiwan to visit National Chung Hsing University on December 11-13, 2019.	12/10/2019	81,351.12	2/11/2020	not yet due	still connected with the agency				
21	Advances to Officers & Employees	COMPALA, ARES P.	Cash Advance for the Solid North Friendship Games at Nueva Viscaya State University	03/17/2010	2,640.00	04/16/2010	more than 9 yrs.	retired/ resigned				demand letter dated Juni 23, 2016 was prepared but not issued since whereaboutd of AO cannot be traced
22	Advances to Officers & Employees	DEMOT, NATIVIDAD	Travel to Cebu City on May 5-10, 2014.	05/02/2014	49,507.50	6/13/2014	more than 5 yrs	still connected w/ the agency				refunded under OR # 0582080 dated 01-02- 2020
23	Advances to	DEPONIO, MARTINA A.	Travel to Casa la Granja, lloilo City for the POAP Accredited Training on Attaining Work-Life Flexibility on October 21-25, 2019.	10/11/2019	32,644.00	11/26/2019	more than one month	still connected w/ the agency				
24	Advances to Officers & Employees	ESCO, JONALYN	Travel expenses to Taguig, Metro Manila for the 3rd St. Luke's Student Congress on November 22, 2019.	11/20/2019	850.00	12/23/2019	less than one month	still connected w/ the agency				refunded under OR # 0585832 dated 01/13/20

25	Advances to Officers & Employees	FARANGAN, FAY ANN	Travel to Kamora National Highschool and BSU Bokod Campus to conduct satellite testing of the BSU Admission Test on November 15-16, 2019.	11/13/2019	4,320.00	12/17/2019	less than one month	still connected w/ the agency				
26	Advances to Officers & Employees	FERNANDEZ, EDWARD	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	4,500.00	-	more than 9 yrs.	retired/ resigned				demand letter dated June 23, 2016 was prepared but not issued since whereaboutd of AO cannot be traced
27	Advances to Officers & Employees	FLORENTIN, JOSEL	Travel to Taiwan to visit National Chiayi University (NCU) to male the Memorandum of Understanding (MOU) between BSU and NCU materialize on December 1-5, 2019.	11/29/2019	108,468.16	2/6/2020	not yet due	still connected with the agency				
28	Advances to Officers & Employees	GAY-AS, MARK	Travel to Diliman, Quezon City and Espania, MAnila for the training prgram for Deans and the 4th Disaster Preparedness Seminar on November 21-22 and November 23, 2019.	11/18/2019	9,685.00	12/24/2019	less than one month	still connected with the agency				
29	Advances to Officers & Employees	HENRY, ANGELO	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	5,096.00		more than 11 yrs.	retired/ resigned				demand letter dated June 23, 2016 was prepared but not issued since whereaboutd of AO cannot be traced
30	Advances to Officers & Employees	LACANLALE, THADEUS	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	1,346.50	-	more than 11 yrs.	retired/ resigned				demand letter dated June 23, 2016 was prepared but not issued since whereaboutd of AO cannot be traced
31	Advances to Officers & Employees	LAGMAN, CIRILO JR. A.	Travel expenses to Manila to send off David Whiting.	08/15/2014	6,500.00	09/16/2014	more than 5 years	retired				demand letter dated June 23, 2016 and August 2, 2017 was issued
32	Advances to Officers & Employees	LAUNIO, CHERYLL C.	Travel to Lanang, davao City for the International Conference on Agribusiness Economics and Management (ICAEM 2019) on November 11-16, 2019.	11/8/2019	14,200.00	12/17/2019	less than one month	still connected with the agency				
33	Advances to Officers & Employees	MADINNO, CARMELO	Travel expenses to Bangued, Abra for the CARASUC Athletic Meet 2019 on November 24-29, 2019.	11/21/2019	115,940.00	12/30/2019	one day	still connected with the agency				
34	Advances to Officers & Employees	MAMA-O JR., CARLOS	Travel expenses to Bangued, Abra for the CARASUC Athletic Meet 2019 on November 24-29, 2019.	11/21/2019	124,500.00	12/30/2019	one day	still connected with the agency				
35	Advances to Officers & Employees	MUNAR, ELMER	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	7,790.00		more than 11 yrs.	retired/ resigned				demand letter dated June 23, 2016 was prepared but not issued since whereaboutd of AO cannot be traced

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Travel to Baguio City for the 21st Advances to Regional Higher Education Press still connected with 12/3/2019 53,400.00 1/8/2020 36 Officers & NUVAL. PAUL JOSEPH not yet due the agency Conference on December 05-07, Employees lemand letter dated Jur registration fee and TEV while on 23, 2016 was prepared Advances to more than 14 but not issued since 37 02/12/2004 3,863.33 3/22/2004 retired/ resigned Officers & PADUA, DAKILA OB to Manila on February 12-15, yrs. whereaboutd of AO Employees cannot be traced Cash advance to RK University, India Advances to PAWID JR., RAYMUNDO till connected with 38 Officers & for the ICOSTART 2019 on 12/10/2019 7,730.08 2/18/2020 not yet due the agency Employees December 16-17, 2019. Advances to RECONCILING, BEG more than 11 accumulated balances since eNGAS 39 various dates 62,718.95 Officers & set up in 2007 to 2015 BALANCE yrs. **Employees** Official business to CSMU, Taiwan for immersion/hotel Advances to more than 3 still connected wit unrefunded amount **RULLA, MARIE ANNE** 9/22/2019 40 Officers & visit at the Dietary Department of 7/10/2019 0.02 the agency mos. **Employees** Chungsan Medical Center on July 14-21,2019. Travel to Cebu City for the 2019 Nationa Training-workshop on Advances to Item/Test Analysis Statisticcal still connected wit 12/12/2019 17,002.00 1/23/2020 not yet due Officers & SAMUEL, FREDA KATE Modeling, and Research with the agency Employees Software Applications on December 18-22, 2019. Travel to Ortigas Center, Pasig City Advances to to attend the workshop on Data still connected with 42 TUMBAGA, GERALDINE S 11/21/2019 125,890.00 12/29/2019 two days Officers & the agency Privacy Awareness and Compliance Employees on November 26-28, 2019. Travel expenses to Bangued, Abra Advances to still connected with for the CARASUC Athletic Meet 11/21/2019 122,465.00 12/30/2019 one day 43 Officers & **ULBAN, GEDION** the agency **Employees** 2019 on November 24-29, 2019. Advances for Cash advance for the operational still connected with 44 ROSARIO, FLORIDA 2/4/2019 10,000.00 2/4/2020 not yet due Operating the agency expenses of gladiola center. Expenses To record the adjusted Beginning Balances of Accounts (AUCS and Advances for more than 4 5.000.00 1/20/2015 45 MAYOS, NORMA PPSAS compliant) as of December prior to 2014 retired Operating years Expenses 31, 2014 for Special Trust Fund (STF) 164. Cash advance for the honorarium, accomodation, meals and Advances to refunded under OR # miscellaneous, and travel expenses less than one still connected with Sepcial 11/8/2019 30,826.39 12/17/2019 0586431 dated 46 TURING, CHARLIE Disbursing in connection with the 191st BOR the agency 01/13/20 Officer Special Meeting on November 16, 2019. **BUSINESS TYPE INCOME** Advances to more than 7 Working capital of the Multistill connected with 4/15/2011 1/31/2012 Officers and AWAL, ISIDRO 9,998.00 the agency vegetable Project in 2011. years Employees Advances to more than 14 Beginning balance on June 30, 2007; 1/31/2005 DEMOT, JULIET prior to 2004 2,175.08 retired Officers and carrying amount in January 2004. years Employees

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49	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 22 years	retired			
50	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 16 yrs.	retired			
51	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 16 yrs.	retired			
TRUS	ST FUND- TE	RUST RECEIPTS									
52	Advances to Officers and Employees	AVILA, JANE K.	2007 beginning balances under the Engas	prior to 2007	207.67		more than 12 yrs.	retired			1
53	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 than8 years	resigned			
54	Advances to Officers and Employees	DIEGO, RUTH	Travel to NAIA, Manila dated November 13-15, 2019.	11/11/2019	12,050.00	12/16/2019	less than one month	still connected with the agency			
TRUS	FUND- Inter	Agency Transferred Fund									
55	Advances to Officers and Employees	DIEGO, RUTH	Travel to participate in the 4th Collaboration Workshop at the University of Hyderabad, India dated December 11-13, 2019 and to attend the ICOSTART 2019 dated December 16-17, 2019.	12/10/2019	86,478.84	2/18/2020	not yet due	still connected with the agency			

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Verified By:

NOEM C. TAGUDAR
State Auditor IV
Audit Team Leader