



Benguet State University  
**Status of Unliquidated Cash Advances**  
 As of December 31, 2020

2020 \*"

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	Availability of Documents		Action taken by:		Status of Request for write off and/or Narrative Report (NR)	Amount written off/ Subject of NR	Remarks
									with (/)	without(/)	Agency Officials	Auditor			
<b>REGULAR AGENCY FUND</b>															
1	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 CA
2	Advances for Payroll	BALINGGAN, JOAN ANN	Cash Advance for payment of cash awards for participants during the Environmental Science Week 2020 Visual and Literary Arts Competition.	12/14/2020	8,000.00	1/14/2021	not yet due	still connected with the agency							
<i>Sub-Total</i>					10,010.00										
<b>INTERNALLY GENERATED INCOME</b>															
3	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 12yrs.	retired/ resigned							demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
4	Advances to Officers & Employees	ABENOJA, ALMARIO	Travelling Expenses at Bektey, Longlong on May 19-23, 2008	09/01/2006	9,810.00	6/26/2008	more than 12 yrs	retired/ resigned							demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
5	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 whereabouts of AO cannot be traced
6	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 than 13 yrs.	retired/ resigned		✓					
7	Advances to Officers & Employees	C. Buguias B.	beginning balances as of January 2016.	-	1,356.00	-	more than 4 years	-		✓					

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8	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 10yrs.	retired/ resigned							demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
9	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 13 yrs.	retired/ resigned		✓					demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
10	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 13 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	LACANLALE, THADEUS	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	1,346.50	-	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	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
13	Advances to Officers & Employees	LARUAN, BUFORD B.	Travel on September 30 - October 1, 2020.	9/29/2020	3,240.00	11/2/2020	more than 1 month	still connected with the agency							
14	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 13 yrs.	retired/ resigned		✓					demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced



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<b>BUSINESS TYPE INCOME</b>															
22	Advances to Officers and Employees	DEMOT, JULIET	Beginning balance on June 30, 2007; carrying amount in January 2004.	prior to 2004	2,175.08	1/31/2005	more than 15 years	retired		✓					
23	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		✓					
24	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		✓					
25	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		✓					
<i>Sub-Total</i>					19,397.08										
<b>TRUST FUND- TRUST RECEIPTS</b>															
26	Advances to Officers and Employees	AVILA, JANE K.	2007 beginning balances under the Engas	prior to 2007	207.67	-	more than 13 yrs.	retired		✓					
27	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 9 years	resigned							
<i>Sub-Total</i>					2,551.67										
<b>GRAND TOTAL</b>					1,970,579.16										

1,464,776.83

Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV

Verified By:

  
**NOEMI C. TAGUDAR**  
 State Auditor IV  
 Audit Team Leader

COMMISSION ON AUDIT  
**RECEIVED**  
 Date: 1/21/2021  
 by: [Signature]  
 BENGUET STATE UNIVERSITY