

## Benguet State University Status of Unliquidated Cash Advances As of December 31, 2021

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By:	71

										bitlity of uments	Action tal	ken by:	Status of Request for	ATE UN!	Remarks
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	with (/)	without(/)	Agency Officials	Auditor	write off and/or Narrative Report (NR)	Amount written off/ Subject of NR	
REGI	ILAR AGENCY F	UND													
1	Advance to Officers & Employees	ANGIWAN, MATIAS Jr.	Cash Advance for the conduct of the University Culminating Activity entitled The F.I.T Habit: Commit to be FIT for 2022 on December 15, 2021.	12/7/2021	132,000.00	1/16/2022	-	still connected with the agency							
2	Advance to Officers & Employees	DATI, JOHNNY	Cash Advance granted for the travelling and miscellaneous expenses of the members of the BOR on its BOR Meeting on December 17, 2021,	12/15/2021	200,000.00	1/18/2021		still connected with the agency							
3		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 12 yrs.	Retired							Unrefunded portion of CA
4	50	DE MESA, AHRI CHRISTIE MARIE	Cash Advance for cash awards during the Environmental Science Week 2021.	12/23/2021	8,000.00	1/24/2022	-	still connected with the agency							
5	Advances for Payroll	DECINA, JOAN ANN B.	Cash advance granted for the prizes of winners in the student contests under the activity, "I love me: Discovering and Learning the Art of Self Help" on February to March 2021.	5/24/2021	1,000.00	-	-	still connected with the agency		ŧ					unrecorded collection
6	Advances for Payroll		Cash Advance for cash awards during the 5th University Student Research Congress.	7/21/2021	214,000.00	8/21/2021	more than 4 mos	still connected with the agency							report of disbursement not yet recorded
7	Operating	CAMPIWER, JOYCE	Cash Advance for operating expenses during the BOR Meeting on December 16-17, 2021.	12/13/2021	200,000.00	1/18/2022	-	still connected with the agency							
		Si	ub-Total		757,010.00										

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INTE	RNALLY GENER	ATED INCOME													
8	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 13yrs.	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	ABENOJA, ALMARIO	Travelling Expenses at Bektey, Longlong on May 19-23, 2008	09/01/2006	9,810.00	6/26/2008	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	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 9 years	retired /resigned							demand letter dated June 23, 2016 was prepared but not issued since whereaboute of AO cannot be traced
11	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 14 yrs.	retired/ resigned							
12	Advances to Officers & Employees	C. Buguias B.	beginning balances as of January 2016.	-	1,356.00		more than 5 years								
13	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 11yrs.	retired/ resigned							demand letter dated June 23, 2016 was prepared but not issued since whereaboutd of AO cannot be traced
14	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 14 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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15	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 14 yrs.	retired/ resigned							June 23, 2016 was prepared but not issued since whereaboutd of AO
16	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 14 yrs.	retired/ resigned							June 23, 2016 was prepared but not issued since whereaboutd of AO
17	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 7 years	retired							June 23, 2016 and August 2, 2017 was
18	Advances to Officers & Employees	MUNAR, ELMER	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	prior to 2007	7,790.00	320	more than 14 yrs.	retired/ resigned							June 23, 2016 was prepared but not issued since whereaboutd of AO
19	Advances to Officers & Employees	PADUA, DAKILA	registration fee and TEV while on OB to Manila on February 12-15, 2004	02/12/2004	3,863.33	3/22/2004	more than 17 yrs.	retired/ resigned							June 23, 2016 was prepared but not issued since
20		RECONCILING, BEG BALANCE	accumulated balances since eNGAS set up in 2007 to 2015	various dates	62,718.95	140	more than 14 yrs.	•							
21	Advances for Payroll	Domingo, Norma	Various Cash Advances for the period 2007-2014	2007-2014	819,867.99		more than 14 yrs	retired							amount refers to reconciling items established by the audit team during cash examinations conducted in 2011 to May 2017

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22	Advances for Payroll	Limpin, Oscar	Various Cash Advances granted prior to 2007.	prior to 2007	535,220.64		more than 14 yrs.	retired							
23	Advances for Operating Expenses	MAYOS, NORMA	To record the adjusted Beginning Balances of Accounts (AUCS and PPSAS compliant) as of December 31, 2014 for Special Trust Fund (STF).	prior to 2014	5,000.00	1/20/2015	more than 7 years	retired							
		St	ıb-Total		1,488,380.41										
BUSI	NESS TYPE INC	OME													
24	Advances to Officers and Employees	DEMOT, JULIET	Beginning balance on June 30, 2007; carrying amount in January 2004.	prior to 2004	2,175.08	1/31/2004	more than 17 years	retired							
25	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 23 years	retired							
26	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 17 yrs.	retired							
27	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 17 yrs.	retired							
			ıb-Total		19,397.08										
TRUS	T FUND- TRUS	RECEIPTS													
28	Advances to Officers and Employees	AVILA, JANE K.	2007 beginning balances under the Engas	prior to 2007	207.67		more than 14 yrs.	retired							
29	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 10 years	resigned							
		Sı	ub-Total		2,551.67										
		GRA	ND TOTAL		2,267,339.16										

**Certified Correct:** 

Accountant IV

Approved by:

FELIPE SALAING COMILA
UNIVERSITY PRESIDENT

Verified By:

MARIBETH V. ZARATE

**Audit Team Leader**