

Date: 11/29/15

By: **RECEIVED** CHA-1
BENIGNO S. SISON UNIVERSITY



Benguet State University
Report on Ageing of Cash Advances
Schedule of Cash Advances for Operating Expenses
ALL FUNDS
As of November 15, 2018

ACCOUNTING COPY

Name of Debtor	Particulars	Total	Not Yet Due	Amount Due						Remarks
				Number of Days Past Due						
				Less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above	
REGULAR AGENCY FUND										
ABEN, SILVESTRE K.	Cash Advance for the University Foundatio Day Celebration and Kapihan sa BSU.	325,000.00	325,000.00							
DOMINGO, NORMA P.	Cash advance for fuel and medical supplies during he PASUC National SCUAA 2017 in Batangas City on February 17-25, 2017.	0.96				0.96				unliquidated cash advance
Turing, Charlie	Cash advance for meals and snacks during the 188th Pre-BOR Meeting in Baguio City on November 5, 2018.	5,000.00	5,000.00							
INTERNALLY GENERATED INCOME										
DELMAS, EDNA	Cash advance for the operational expenses of guestels.	10,000.00	10,000.00							
LARUAN, KENNETH	Cash advance for the operational expenses of the Gladiola Center.	10,000.00	10,000.00							
MAYOS, NORMA	To record the adjusted Beginning Balances of Accounts (AUCS and PPSAS compliant) as of December 31, 2014 for Special Trust Fund (STF) 164.	5,000.00					5,000.00			
TOTAL		355,000.96	350,000.00	-	-	0.96	5,000.00	-	-	

Certified Correct:

Imelda B. Galinato
Accountant IV

Approved By:

Feliciano G. Calora Jr.
University President

Verified By:

Noemi C. Tagudar
Audit Team Leader

COMMISSION ON AUDIT
RECEIVED

Date: 11/29/18
By: [Signature]
BENGUET STATE UNIVERSITY



Benguet State University
Report on Ageing of Cash Advances
Schedule of Cash Advances to Officers and Employees
ALL FUNDS
As of November 15, 2018

ACCOUNTING COPY

Name of Debtor	Particulars	Total	Not Yet Due	Amount Due						Remarks
				Number of Days Past Due						
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REGULAR AGENCY FUND										
BATINAY, RYAN	Travelling allowance in Manila on October 23-25, 2018.	48,620.00	48,620.00							
CARLOS, EDITHA	Travelling allowance in Pampanga on November 6-8, 2018.	17,490.00	17,490.00							
CARPIO, MARIFE D.	Cash Advance for registration fees on April 22-23, 2009 in Baguio	3,600.00							3,600.00	resigned
DE MESA, AHRI CHRISTIE MARIE	Cash advance for purchase of leis materials to be used during the Foundation Day on September 27, 2018.	45,320.00			45,320.00					
Delos santos, Feliciano	Travel in Baguio City on November 22-23, 2018.	4,068.00	4,068.00							
Donguiz, Renebeth	Travel in Cagayan De Oro on November 12-16, 2018.	38,768.76	38,768.76							
GURON, MARICEL	Travelling allowance in Iloilo City on October 17-19, 2018.	26,142.00	26,142.00							
Lampacan, Bella Liza W.	Travel to attend training/seminar for the 4th PAGBA Quarterly Seminar and Meeting with theme: "ASEAN Integration and Public Financial Management Reforms Towards Sustainable Shared Growth in Davao City on November 20-25,2018.	85,015.00	85,015.00							
Miguel, Ivy Jane V.	Travel for the 1st International Conference and 8th Annual Scientific Meeting of the Associatio of Development Communication Educators and Pratitioners on November 30-December 2, 2018.	13,075.00	13,075.00							

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PARCASIO, AURORA P.	Travel and registration fee to Manila on May 20-22, 2009.	2,010.00							2,010.00	retired
SITO, LEONILA R.	Travelling allowance in Baguio City on February 15-17, 2018.	3,100.00				3,100.00				
Tabangcura, Jennyline	Travel in UPLB, Laguna on November 29-December 3, 2018.	9,340.00	9,340.00							
VILLAFUERTE, MARLON CHARLES	Travelling allowance in Cebu City on October 23-27, 2018.	19,637.00	19,637.00							
INTERNALLY GENERATED INCOME										
ABAD, NIDA EULOGIO	*Travel to CHED, Manila on September 01, 2008; *Training Expenses at Bektey, Longlong on May 19-23, 2008	6,865.00							6,865.00	reitred demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
ABENOJA, ALMARIO	Travelling Expenses at Bektey, Longlong on May 19-23, 2008	9,810.00							9,810.00	retired/resigned demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
ALCANTARA, IRENE T.	Travel to travel to Bokod, Benguet to conduct an external BSU Admission test on October 26, 2018.	1,185.00	1,185.00							
ANONGOS, STANLEY F. , JR.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Culture and Arts Festival 2018 on November 10-14, 2018.	26,880.00	26,880.00							
AWAS, KALVIN JAKE	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018	128,560.00	128,560.00							
AYAN, ROSENDO	Travel to the National Library and IP Phil on November 15, 2012.	6,530.00							6,530.00	retired/resigned demand letter dated June 23, 2016 was prepared but not issued since whereaboutes of AO cannot be traced

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Name of Debtor	Particulars	Total	Not Yet Due	Amount Due						Remarks
				Number of Days Past Due						
				Less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above	
BOTENGAN, JOHN, JR.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018	131,280.00	131,280.00							
BUGTONG, ALLEN	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	9,276.00							9,276.00	retired/resigned
C. Buguias B.	beginning balances as of January 2016.	1,356.00					1,356.00			
CABANAS, ARMANDO	Travel to Dumaguete City to attend the 9th PASUC Culture and the Arts Festival 2017 on December 2, 2017.	36,380.00				36,380.00				demand letter dated February 8, 2018
COMILA, FELIPE S.	Travel to Vigan City to attend the meeting regarding the establishment of a consortium of Higher Education Institutions Offering Public Administration Courses on November 9, 2018.	2,780.00	2,780.00							
COMPALA, ARES P.	Cash Advance for the Solid North Friendship Games at Nueva Viscaya State University	2,640.00							2,640.00	retired/resigned demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
DEMOT, NATIVIDAD	Travel to Cebu City on May 5-10, 2014.	49,507.50							49,507.50	demand letter dated June 23, 2016 & August 2, 2017 was issued
DEPONIO, CHRISTOPHER	Travel to Lamut, Ifugao to attend the 2017 CARASUC Athletic Meet on November 12- 18, 2017.	68,400.00				68,400.00				demand letter dated february 8, 2018 was issued
DESUMALA, JERICRIS	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Culture and Arts Festival 2018 on November 10-14, 2018.	20,800.00	20,800.00							
DIONISIO, MARTES JR.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018	128,880.00	128,880.00							
FARANGAN, FAY ANN P.	Travel to Davao City to attend the 18th National Public Employment Service Office (PESO) Congress on October 22-28, 2018.	17,440.00	17,440.00							

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FERNANDEZ, EDWARD	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	4,500.00							4,500.00	retired/resigned demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
FERNANDO, SHERYL IBIS	Travel to Pasay to attend the 2015 PASUC Gen. assembly on June 24-25, 2015.	37,000.00						37,000.00		demand letter dated June 23, 2016 & August 2, 2017 was issued
GALIAN, JAKE L.	Travel to Davao City to attend the Seminar on Patents and Effective Use of the Patent Cooperation Treaty (PCT) System on October 15-19, 2018.	11,826.60	11,826.60							
GANO, CAROLYN B.	Travel to Cagayan De Oro City to attend the Personnel Officers Association of the Philippines, Inc. (POAP) Training on November 20-23, 2018.	39,876.00	39,876.00							
GONZALES, VIRCHEL JOY	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Culture and Arts Festival 2018 on November 10-14, 2018.	94,240.00	94,240.00							
HENRY, ANGELO	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	5,096.00							5,096.00	retired/regined demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
LACANLALE, THADEUS	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	1,346.50							1,346.50	retired/resigned demand letter dated June 23, 2016 was prepared but not issued since whereabouts of AO cannot be traced
LAGMAN, CIRILO JR. A.	Travel expenses to Manila to send off David Whiting.	6,500.00							6,500.00	demand letter dated June 23, 2016 and August 2, 2017 was issued
LASCANO, ELIZABETH A.	Travel to Manila to attend the oath taking ceremony for new librarians on October 19, 2018.	13,040.00	13,040.00							

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RIVERA, JOCELYN C.	Travel to Campo Sioco, Baguio City to attend the Professional Development for Teachers: How You can Better Support Students with ASD and Other Development Disorders on October 14, 2018.	2,037.00	2,037.00							
SANDOVAL, AUREA MARIE M.	Travel (fetch and ferry AACUP Accreditors) and other expenses during the 3rd and 4th Survey Visit on November 5-9, 2018.	20,000.00	20,000.00							
SIBAYAN, SAMMY N.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018.	98,800.00	98,800.00							
TABDI, MARLON S.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018.	88,880.00	88,880.00							
TALASTAS, MATYLINE	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Culture and Arts Festival 2018 on November 10-14, 2018.	37,760.00	37,760.00							
ULBAN, GEDION JR.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018.	76,240.00	76,240.00							
UMAYAT, LESLEY DALE	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Athletic Meet 2018 on November 10-16, 2018.	147,680.00	147,680.00							
VILLAGRACIA, LIEZL B.	Travel to Kalinga State University, Bulanao, Kalinga to participate in the CARASUC Culture and Arts Festival 2018 on November 10-14, 2018.	41,920.00	41,920.00							
BUSINESS TYPE INCOME										
KISWA, AMBO D.	Working capital of the Multi-vegetable Project; Beginning balance on June 30, 2007; carrying amount in January 2004.	4,000.00							4,000.00	
	Working capital of the Multi-vegetable Project in 2008	30,000.00							30,000.00	
DEMOT, JULIET	Beginning balance on June 30, 2007; carrying amount in January 2004.	2,175.08							2,175.08	retired


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AWAL, ISIDRO	Working capital of the Multi-vegetable Project in 2011.	9,998.00							9,998.00	
LIMPIN, OSCAR B.	Beginning balance on June 30, 2007; carrying amount in January 2004; reference SL 1997	2,000.00							2,000.00	retired
COILAN, NICANRA J.	Expenses to pick up supplies and submission of diplomat plate; beginning balance on June 30, 2007.	3,700.00							3,700.00	
RAMOS, ESTRELLA	Beginning balance on June 30, 2007; carrying amount in January 2004.	13,223.00							13,223.00	retired
WAYAN, PABLO P.	Working Capital of the Floriculture Project; beginning balance on June 30, 20017; carrying amount in January 2004.	1,999.00							1,999.00	retired
TRUST FUND- Trust Receipts										
AVILA, JANE K.	2007 beginning balances under the Engas	207.67							207.67	retired
AYYOKAD, LITO O.	Travelling expenses while on OB to CICT, Quezon City on April 17-19, 2011.	2,344.00							2,344.00	resigned
CARPIO, MARIFE D.	TEV on official travel to Caoyan, Ilocos Sur on March 25-27, 2009.	2,560.00							2,560.00	resigned
DIEGO, RUTH C.	Travel to Thailand on Sept. 4-7, 2018.	217,636.50	217,636.50							
LAUNIO, CHERYLL C.	Travel to Buguias and Atok, Benguet on November 19-23, 26-29, 2018; Mankayan and Kibungan, Benguet on December 3-7, 10-14, 2018 for the Highland Vegetables Value Chain Analysis for Use in Policy Formulation and Future Impact Evaluation of Agricultural Trading Centers.	26,880.00	26,880.00							
MADDUL, SONWRIGHT	Travel to attend the 13th R&D Program Team Meeting of the PCAARD Multi-Agency R&D Program at NVSU, Nueva Vizcaya.	15,880.00				15,880.00				
SALDA, VIOLETA B.	Working capital of BVPC	7,267.24							7,267.24	
QUINDARA, HILDA L.	Payment of various nutritional and laboratory analysis of peanut food product samples.	43,140.00					43,140.00			

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TAGARINO, DARLYN D.	Cash advance for daily subsistence allowance in relation to travel to Nepal on October 26, 2018-November 1, 2018.	144,371.31	144,371.31							
TRUST FUND- Inter Agency Transferred Fund										
SIM, JOVITA M.	Travel to Davao City on August 5-6, 2014.	0.50							0.50	
NAJE, FLORDELIZA O.	Travel at Luna, Apayao on October 20-26 to participate in the 2018 Regional Science and TEchnology Week.	17,260.00	17,260.00							
TOTAL		2,656,536.98	2,142,748.17	-	45,320.00	123,760.00	44,496.00	37,000.00	263,212.81	

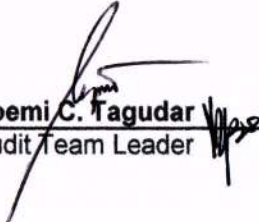
Certified Correct:


Imelda B. Galinato
 Accountant IV

Approved By:


Feliciano G. Calora Jr.
 University President

Verified By:


Noemi C. Tagudar
 Audit Team Leader




Benguet State University
Report on Ageing of Cash Advances
Schedule of Cash Advances to Special Disbursing Officers
ALL FUNDS
As of November 15, 2018


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REGULAR AGENCY FUND										
Turing, Charlie	Cash advance for honoraria, gasoline and miscellaneous expenses for the 188th BOR meeting on November 24, 2018.	69,225.00	69,225.00							
TOTAL		69,225.00	69,225.00	-	-	-	-	-	-	

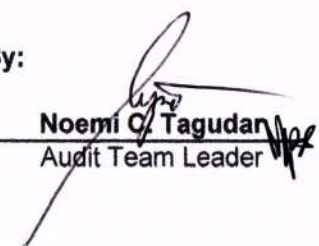
Certified Correct:


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Audit Team Leader

COMMISSION ON AUDIT

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By: _____

BENGUET STATE UNIVERSITY