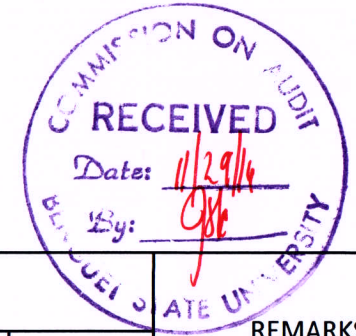


REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of Nov. 15, 2016



BENGUET STATE UNIVERSITY

FUND: GF-101 (General Fund)

NAME	Date CA granted	PARTICULARS	Reference	TOTAL AMOUNT	NOT YET DUE	AMOUNT DUE					REMARKS
					Less than 31 days	31-60 days	61-365 days	Over 1 year	Over 2 years	Over 3 years	
1. Cash Advance fo Local Travel	4/22/2009	Marife D. Carpio (101-09-04-886) cash advance for registration fees on April 22-23, 2009 in Baguio.	392179	3,600.00						3,600.00	Employee has resigned
	4/28/2009	Aurora P. Parcasio (101-09-04-966) cash advance for travelling and registration fee while on OB to Manila on May 20-22, 2009.	392254	2,010.00						2,010.00	Balance on Refund of CA; Employee has retired
	10/19/2016	Leila P. Boluguey (101-16-10-2735) Cash Advance for seminar on GAD Enhancement & team building.	1010101-10-007-2016	74,228.00	74,228.00						Seminar was moved to Nov. 11-12, 2016.
2. Cash Advance for Foreign Travel		NONE									
3. Cash Advance for Special Purpose	8/17/2016	Estrellita M. Daclan (101-16-08-2040) cash advance for payment of annual membership fee of the University for CY 2016-2017 of the Asian Association Agricultural Colleges and Universities.	101101-08-010-2016	100.00			100.00				Remaining balance of refund of cash advance initially paid per OR# 401863 dated 8/22/2016. Fully settled on 11/25/16 per OR# 407830
GRAND TOTAL				79,938.00	74,228.00	-	100.00	-	-	5,610.00	

CERTIFIED CORRECT:

IMELDA B. GALINATO
ACCOUNTANT IV

APPROVED BY:

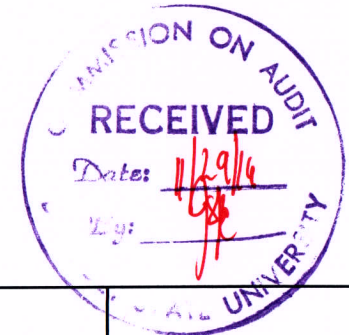
FELICIANO G. CALORA JR.
PRESIDENT

VERIFIED BY:

CRISTINA B. EMAGUIN
STATE AUDITOR IV

12/6/16

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of Nov. 15, 2016

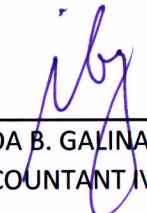


BENGUET STATE UNIVERSITY

FUND: GF-101 (General Fund)

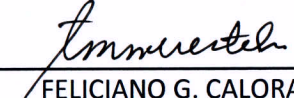
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CERTIFIED CORRECT:



IMELDA B. GALINATO
ACCOUNTANT IV

APPROVED BY:



FELCIANO G. CALORA JR.
PRESIDENT
OIC - 29 Nov. 2016

VERIFIED BY:



CRISTINA B. EMAGUIN
STATE AUDITOR IV
