

Republic of the Philippines

BATANGAS STATE UNIVERSITY

The National Engineering University

Central Administration

Status of Unliquidated Cash Advances As of December 31, 2024

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose		Unliquidated Amount	Due Date for Liquidation		Status of AO/Employee	Availability of documents		Action Taken by		Annual series and a series of the series of
				Date Granted							Agency Officials	Auditor	Remarks
									(v)	with(v)/wit			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(16)
CENTRAL													
	None to report												

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HEAVET MANAGEMENT	A STATE OF THE PROPERTY OF THE	THE PARTY OF THE P	TOTAL		0.00								

Certified Correct:

Mr. DANIEL JOHN F. FALO, CPA

Head - Accounting

LADY ANTONETTE TUMOLVA Audit Team Leader

