

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of July 31, 2023

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & Above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - July 26, 2023	232,500.00	232,500.00								Tulong Dunong Program - Tertiary Education Subsidy (TDP-TES) Grantees First Semester AY 2021-2022
Ma. Victoria S. Montinan - July 27, 2023	103,800.00	103,800.00								Honoraria of School Principals and Cooperating Teachers Second Semester AY 2022-2023
	336,300.00	336,300.00								
Advances to Officers and Employees (1 99 01 040)										
Jennifer Adriano - July 7, 2023	13,800.00	13,800.00								Cash advance to cover expenses to be incurred in conducting Baccalaureate Mass on July 12, 2023
	13,800.00	13,800.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
NONE										
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	425,100.00	425,100.00								

Certified correct:

[Signature]
MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

MA. PAULITA R. ESPIRITU
 Audit Team Leader/State Auditor IV

**COMMISSION ON AUDIT
 RECEIVED**

AUG 08 2023

SIGNATURE: *[Signature]*

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of June 30, 2023

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current			Past Due					
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Ma. Marita P. De Guzman - June 27, 2023	33,000.00	33,000.00								Incentives of winners of 21st Regional Higher Regional Press Conference on May 17-22, 2023 at San Fernando, Pampanga
Ma. Victoria S. Montiman - June 30, 2023	156,250.00	156,250.00								Additional Honoraria/Allowance of BASC NSTP-ROTC Personnel for Second Semester SY 2022-2023
	189,250.00	189,250.00								
Advances to Officers and Employees (1 99 01 040)										
Imelda Navarro - May 25, 2023	33,000.00	33,000.00								Cash advance for the transportation, meals and incidental expenses to be incurred in attendance to Deep Dives as An Art of Strategic Thinking: A Community Immersion of BASC - CA Faculty and Graduate Studies on June 3-4, 2023 at Iba, Zambales
Jameson H. Tan - June 30, 2023	55,000.00	55,000.00								Cash advance for the 101st (First Quarter of 2023) Regular Board Meeting on July 5, 2022 at CHED Central Office
Meriam F. Sulit - June 30, 2023	119,805.00	119,805.00								Cash advance for payment of transportation, registration fee and Daily Subsistence Allowance in attendance to 6th International Conference on Future Education 2023 on July 6-7, 2023 at Kuala Lumpur, Malaysia
	207,805.00	207,805.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
Anthony Ortega - June 14, 2023	91,500.00	91,500.00								Cash advance for payment of transportation, accommodation and meal allowance in attendance to ArcGIS Mapping Workshop: From Basics to Advanced Techniques on June 16-30, 2023 at Aurora State College of Technology, Baler, Aurora
Alvin Quizon - June 29, 2023	6,000.00	6,000.00								Cash advance for payment of gas and toll fee in fetching and conveying the CHED Regional Quality Assessment Team on June 3-4, 2023
	97,500.00	97,500.00								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	569,555.00	569,555.00								

Certified correct:

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Accountant III

Verified by:

MA. PAULITA R. ESPIRITU
Audit Team Leader/State Auditor IV

**COMMISSION ON AUDIT
 RECEIVED**

JUL 10 2023

SIGNATURE:

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of May 31, 2023

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Ma. Victoria S. Montiman - May 30, 2023	15,000.00	15,000.00								Allowance of participants in the 21st Regional Higher Education Press Conference (RHEPC) held at Villa Alfredo's Resort, City of San Fernando, Pampanga on May 17-19, 2023
	15,000.00	15,000.00								
Advances to Officers and Employees (1 99 01 040)										
Myra Rose Garcia - April 27, 2023	10,400.00	10,400.00								Cash advance for the payment of gasoline, toll fee and incidental in attendance to National Geodetic Engineering Summit on May 8-9, 2023 at UP Diliman
Jennifer Adriano - May 3, 2023	25,000.00	25,000.00								Cash advance for payment of transportation expenses of BASC Fortunato Halili Campus, Sta. Maria, Bulacan in attendance to AgriFest Event of College of Agriculture Campus, San Ildefonso, Bulacan on May 5-6, 2023
Imelda Navarro - May 25, 2023	33,000.00	33,000.00								Cash advance for the transportation, meals and incidental expenses to be incurred in attendance to Deep Dives as An Art of Strategic Thinking: A Community Immersion of BASC - CA Faculty and Graduate Studies on June 3-4, 2023 at Iba, Zambales
	68,400.00	68,400.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
NONE										
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	158,400.00	158,400.00								

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

MA. PAULITA R. ESPIRITU
 Audit Team Leader/State Auditor IV

JUN 09 2023

**BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of April 30, 2023**

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - April 24, 2023	375,000.00	375,000.00								Per Diem in attendance to BASCFEA RNR at Morong, Bataan on April 26-27, 2023
Ma. Victoria Montiman - April 25, 2023	17,950.00	17,950.00								Wages of Laborer for the Repair of Staff Houses of BASC for the period of April 1-15, 2023
	392,950.00	392,950.00								
Advances to Officers and Employees (1 99 01 040)										
John Arrden Octaviano - March 2, 2023	47,000.00	47,000.00								Cash Advance for the transportation and registration expenses to be incurred in attendance to Think-TALK: Think Fast, Communicate Smart - A Public Speaking Communication Skills and Training for Youth Leaders on March 8-10, 2023 at Hotel Casiana, Tagaytay City
Jameson H. Tan - April 19, 2023	35,650.00	35,650.00								Cash advance for the 3rd meeting of the Technical Working Group for the Formulation of the Bulacan State Agricultural University Implementing Rules and Regulations created as per BASC BoF Resolution 22-1448 on April 26, 2023
Ma. Marita P. De Guzman - April 19, 2023	31,500.00	31,500.00								Cash advance for the payment of gasoline and toll fee in attendance to BASC Team Building at Morong, Bataan on April 26-27, 2023
Myra Rose Garcia - April 27, 2023	10,400.00	10,400.00								Cash advance for the payment of gasoline, toll fee and incidental in attendance to National Geodetic Engineering Summit on May 8-9, 2023 at UP Diliman
	124,550.00	124,550.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
Myrtle Bernardo - April 19, 2023	9,700.00	9,700.00								Cash advance for the travelling expenses to be incurred in attendance to PSITE-Central Luzon's Annual International Research Conference on Information Technology Education at Balanga, Bataan on May 5, 2023
	9,700.00	9,700.00								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	602,200.00	602,200.00								

Certified correct:


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MAY 05 2023
