

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of October 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)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
Ma. Leonora Sta. Ana - October 3, 2023	6,500.00	6,500.00	✓						Cash advance for payment of registration fee in attendance to CAASUC 3 Coaches Meeting on October 19, 2023 at PSAU, Magalang, Pampanga	
Christine Grimaldo - October 3, 2023	22,400.00	22,400.00	✓						Cash advance for payment of registration fee, meals and incidental, accommodation and transportation expenses to be incurred in attendance to 23rd National Peso Congress on October 24-27, 2023 at Palo, Leyte	
Joanna Marie Bradecina - October 5, 2023	57,640.00	57,640.00							Cash advance for payment of registration, accommodation, meals and per diem, and transportation expenses to be incurred in attendance to 7th International Livestock Biotechnology Symposium and 60th PSAS Scientific Meeting and Annual Convention on October 17-20, 2023 at Tagbilaran City, Bohol	
Jameson H. Tan - October 5, 2023	313,240.00	313,240.00	✓						Cash advance for BASC Faculty Reclassification at DMMMSU on October 10-14, 2023	
Imelda Navarro - October 6, 2023	11,080.00	11,080.00	✓						Cash advance for payment of registration, meals and per diem, and transportation expenses to be incurred in attendance to 7th International Livestock Biotechnology Symposium and 60th PSAS Scientific Meeting and Annual Convention on October 17-20, 2023 at Tagbilaran City, Bohol	
Nerilyn Victoria - October 12, 2023	143,600.00	143,600.00	✓						Cash advance for payment of transportation, registration, meals and incidental, accommodation expenses to be incurred in attendance to 4th International Research Conference on Technology, Engineering, Culture and Society (IRConTECS 2023) on October 17-19, 2023 at Villa Caceres Hotel, Naga City	
	554,460.00	554,460.00								
		✓								
FUND 101										
Advances for Payroll (1 99 01 020)										
Ma. Victoria Montiman - October 24, 2023	38,940.00	38,940.00	✓						Incidental and Meal Allowance for the Faculty Members and Employees who attended the "Executive Course on Foresight and Futures Thinking" which was held last October 6-7, 2023 at the Country Chateau Hotel in Tagaytay City	
Perlita Villacorta - October 24, 2023	40,500.00	40,500.00	✓						Incidental and meal allowance for the non-teaching personnel who will be attending the "BASC Capability Building Activity" which will be held on October 26-27, 2023 at the Le Monet Hotel in Baguio City	
	79,440.00	79,440.00								
		✓								
Advances to Officers and Employees (1 99 01 040)										
Ma. Melanie Cruz - August 16, 2023	20,423.80	20,423.80	✓						Cash advance for payment of pre-departure and incidental expenses in attendance to Community and Technological Camp Highlight 2023 on August 20-September 2, 2023 at Surabaya, Indonesia	
Rona Angela Clarin - September 12, 2023	40,000.00	40,000.00	✓						Cash advance for the Registration and Emission of Motor Vehicles of the College	
Nikki Ann Macabontoc - September 14, 2023	16,500.00	16,500.00	✓						Cash advance for payment of registration and accommodation in attendance to 4th International Conference on Applied Linguistic and Language Education (ICALLE 2023) on October 19-21, 2023 at De La Salle University, Manila	
John Edward Cruz - October 4, 2023	12,000.00	12,000.00	✓						Cash advance for payment of gas and toll fee for the conduct of Capacity Building on Foresight and Futures Capability Building for BASC Employees on October 6-7, 2023 at Tagaytay City	

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Ronald Allan Bautista - October 18, 2023	32,500.00	32,500.00							Cash advance for payment of transportation expense be incurred in attendance to BASC Employee Capacity Building Activity on October 26-27, 2023 at Baguio City	
	121,423.80	121,423.80								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	830,323.80	830,323.80	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

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

**COMMISSION ON AUDIT
RECEIVED**

NOV 10 2023

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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of September 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 - September 18, 2023	6,607,500.00	6,607,500.00							Tulong Dunong Program – Tertiary Education Subsidy (TDP-TES) grantees Second Semester AY 2021-2022	
	6,607,500.00	6,607,500.00								
Advances to Officers and Employees (1 99 01 040)										
Pilar Vicmudo - September 8, 2023	19,000.00	19,000.00							Cash advance for payment of transportation expenses to be incurred in participation to 2023 Philippine ROTC Games on September 17-23, 2023 at Cavite State University, Cavite City	
Jennifer Adriano - September 18, 2023	12,000.00	12,000.00							Cash advance for payment of registration fee in attendance to National fellowship for the Full Developoment of the Human Potential for Peace and Prosperity on September 19-21, 2023 at San Jose Del Monte Bulacan Sports Complex	
	31,000.00	31,000.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
Ma. Melanie Cruz - August 16, 2023	20,423.80	20,423.80							Cash advance for payment of pre-departure and incidental expenses in attendance to Community and Technological Camp Highlight 2023 on August 20-September 2, 2023 at Surabaya, Indonesia	
Rona Angela Clarin - September 12, 2023	40,000.00	40,000.00							Cash advance for the Registration and Emission of Motor Vehicles of the College	
Nikki Ann Macabontoc - September 14, 2023	16,500.00	16,500.00							Cash advance for payment of registration and and accommodation in attendance to 4th International Conference on Applied Linguistic and Language Education (ICALLE 2023) on October 19-21, 2023 at De La Salle University, Manila	
Meriam Sulit - September 14, 2023	76,692.00	76,692.00							Cash advance for the pre-departure allowance, registration fee and daily subsistence allowance in attendance to the 10th International Conference on Agriculture 2023 on September 18-19, 2023 at Bali, Indonesia	
Sigrid Ann Jao - September 29, 2023	27,860.00	27,860.00							Cash advance for payment of registration fee, accommodation, transportation, meals and per diem expenses to be incurred in attendance to 4th International Conference on Multidisciplinary Research on October 5-7, 2023 at Garden Orchid Hotel, Canelar, Zamboanga City	
Ronald Reagan T. Alonzo - September 29, 2023	13,400.00	13,400.00							Cash advance for payment of registration fee, accommodation, transportation expenses to be incurred in attendance to 4th International Conference on Multidisciplinary Research on October 5-7, 2023 at Garden Orchid Hotel, Canelar, Zamboanga City	
	194,875.80	194,875.80								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	6,908,375.80	6,908,375.80	-	-	-	-	-	-		

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Certified correct:

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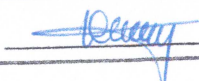
MA. DOLORES G. BERSAMINA
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MA. PAULITA R. ESPIRITU
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OCT 10 2023

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FUND 164										
Advances for Payroll (1 99 01 020)										
Ma. Victoria S. Montiman - August 29, 2023	130,000.00	130,000.00							Financial Assistance to the Farmers (Roll Over Scheme) for Integrated Rice-Based Farming in the Rainfed Lowland Toward Food Security, Profitability and Sustainability - Phase 2nd Cycle (August 2023-December 2023) Brgy. Sta. Lucia, San Miguel, Bulacan	
	130,000.00	130,000.00								
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	
Ma. Leonora Sta. Ana - August 9, 2023	28,254.04	28,254.04							Cash advance for the transportation, pre-departure expenses and daily subsistence allowance to be incurred in attendance to the "Cultural Soft Power Network Supporting Thailand and Philippines" and "Thailand-Philippines Dual Conference" on August 22-26, 2023 in Thailand	
Maria Arjie Domingo - August 16, 2023	30,000.00	30,000.00							Cash advance for payment of registration and transportation expenses to be incurred in attendance to Young Journalists Press Freedom Congress (YJPFC) on August 30, 2023 at Columban College, Olongapo City	
Jameson H. Tan	60,000.00	60,000.00							Cash advance for the 102nd (Third Quarter of 2023) Regular Board Meeting on September 11, 2023 at CHED Central office, Quezon City	
	132,054.04	132,054.04								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
Ma. Marita P. De Guzman - August 9, 2023	29,520.00	29,520.00							Cash advance for payment of accommodation, transportation and per diem expenses to be incurred in attendance to 2023 PAGBA Quarterly Seminar and Meeting at Grande Menseng Hotel, Davao City on August 29-September 2, 2023	
Christine Grimaldo - August 11, 2023	17,400.00	17,400.00							Cash advance for payment of accommodation, transportation, registration and incidental expenses to be incurred in attendance to 2023 Mid-year Performance (MYPA) on August 23-25, 2023 at Royce Hotel, Clarkfield, Pampanga	
Evelyn Alera - August 16, 2023	27,920.00	27,920.00							Cash advance for payment of transportation, per diem and accommodation expenses to be incurred in attendance to 27th Federation of Plant Science Associations of the Philippines (FPSAP) International Scientific Conference on August 28-September 1, 2023 at Puerto Princesa, Palawan	
Ma. Melanie Cruz - August 16, 2023	20,423.80	20,423.80							Cash advance for payment of pre-departure and incidental expenses in attendance to Community and Technological Camp Highlight 2023 on August 20-September 2, 2023 at Surabaya, Indonesia	
Alicia B. Alba - August 24, 2023	53,320.00	53,320.00							Cash advance for payment of transportation, per diem, and registration expenses to be incurred in attendance to Seminar/Workshop on Public Service Values Towards Excellent Public Service (PIES) on September 13-15, 2023	
	148,583.80	148,583.80								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - Januarv 14, 2023	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	485,637.84	485,637.84	-	-	-	-	-	-		

AUGUST 31 2023

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