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

		Curre		Amou	nt Due	Past I			Remarks	5.4.5	
Name of Accountable Officers and Date Granted	AMOUNT		T T			T	T	91 days to 4		Date of Liquidation	
		Less than	91-365	Over	Over	3 years	4 years	Yrs & Above			
		90 days	days	1 year	2 years	& Above	& above	TOTAL			
FUND 164											
Advances for Payroll (1 99 01 020)											
NONE											
	Ma.	-					1				
Advances to Officers and Employees (1 99 01 0-	40)			-			-				
Ma. Leonora Sta. Ana - October 3, 2023	6,500.00	6,500.00				more upon proportion of the contract of the co			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 04	(0)										
Ma. Melarie 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		
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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BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of October 31, 2023

				Amou	nt Due					
Name of Accountable Officers and Date Granted		Current				Past	Due			Date of
	AMOUNT	Less than	91-365		Over	3 years	A wears	91 days to 4 Yrs & Above		Liquidation
		90 days	days	1 year	2 years	& Above	& above	TOTAL		+
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)		77,000,00							Petty Cash	
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00		-	-		-	-	irthy Cash	
GRAND TOTAL	830,323.80	830,323.80		-	 -	-	-	-		

Certified correct:

MA. DOLORES G. BERSAMINA

Accountant III

Verified by:

MA. PAULITA R. ESPIRITU

Audit Team Leader/State Auditor IV

COMMISSION ON AUDIT RECEIVED

NOV 1 0 2023

SIGNATURE: _

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

		Curre	nf	Amou	nt Due	Past D	Due			Date of
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4		Liquidation
		90 days	davs			& Above	& above	Yrs & Above TOTAL		
		90 days	uays	1 year	2 years	St ABOVE	Se above	TOTAL		· · · · · · · · · · · · · · · · · · ·
UND 164			*****							
dvances 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	AND DESCRIPTION OF A DE	-						
dvances to Officers and Employees (1 99 01 04	(0)			-			-			
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 Development 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								-
				-						
UND 101 dvances for Payroll (1 99 01 020)				-			-			
The same of the sa							 			
NONE										
		-	STEANUTE TO THE PARTY OF THE PA	-			-			
dvances to Officers and Employees (1 99 01 04	0)			-			-			-
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, 20:	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								H
									COMMISSION ON AUDIT	-
etty Cash (1 01 01 020)									OCIVIIVIIOOIOI OTA 100011	
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00						-	Petty Cash RECEIVED	
GRAND TOTAL	C 000 275 00	(000 355 00		-			 -		- Charles and Charles Continued to the Charles	
GRAND IVIAL	6,908,375.80	6,908,375.80	-		-					RECORDS

Certified correct:

MA. DOLORES G. BERSAMINA Accountant III

Verified by:

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

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

Marie of Averanties Officers and Description Marie of Information Marie of Informatio			As of August 51, 2025 Amount Due								
		AMOUNT	Curre	nt	Antou	est lags.	Past I	Due		Remarks	1
Advances in Officers and Employees (1 97 to 1 29) Advances in Officers and Employees (1 97 to 1 49) Advances in Officers and Employees (1 97 to 1 44) Advanc	Name of Accountable Officers and Date Granted						•	1 -	Yrs & Ahove		ridanasan
Advances in Officers and Employees (1.97 of 1.93) Advances in Officers and Employees (1.97 of 1.93) Advances in Officers and Employees (1.97 of 1.94) Advanc											
May Videora S. Mentiana - August 23, 2023 130,000.00	Advances for Payroll (1 99 01 020)				_			 			
### Africans - July 7, 2023 13,800.00		130,000.00	130,000.00							Lowland Toward Food Security, Profitability and Sustainability - Phase 2nd Cycle (August 2023-December	
Internifer Advision - July 7, 2023		130,000.00	130,000.00								
Internifer Advision - July 7, 2023	Advanced 6 000 and Free large (1 00 01 0	100			ļ	-	***************************************	 			
Maria Arijis Domingo - August 16, 2023 28, 254,04 28, 2							eccentracy or production of the contract of th			and in conducting Recoglarizate Mass on July 12, 2023	
Mei Leonica Sta. Aria - August 9, 2023 28,254,04 28,254,04 International control of a common supporting Linear and Employment and Employment of the Uniform Common of August 12-26, 2023 1 T, 400.00 17, 400.00 18, 400.00 1	Jennifer Adriano - July 7, 2023	13,800.00	13,800.00								
Journalists Pros Freedom Congress (19FC) on August 31, 2023 it Columnal Confect, None Congress (19FC) on August 31, 2023 it Columnal Confect, None Congress (19FC) on August 31, 2023 it Columnal Confect, None Congress (19FC) on August 31, 2023 it Columnal Confect, None Congress (19FC) on August 31, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Confect, None Congress (19FC) on August 32, 2023 it Columnal Congress (19FC	Ma. Leonora Sta. Ana - August 9, 2023	28,254.04	28,254.04						i	lattendance to the "Cultural Soft Power Network Supporting Thanana and Fininppines" and Financial	
CHED Central office, Quezon City I 32,654.04	Maria Arjie Domingo - August 16, 2023	30,000.00	30,000.00							Control of registration and transportation expenses to be incurred in attendance to Young	
FUND 101 Advances for Payroll (1 99 01 020) NONE Advances for Payroll (1 99 01 020) Advances for Payroll (1 99 01 020) Advances for Payroll (1 99 01 020) Ma Marita P. De Guzman - August 9, 2023 29,520.00 29,520.00 29,520.00 Christine Grimaldo - August 11, 2023 17,400.00 17,400.00 17,400.00 17,400.00 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 Measuring Hotel, Davao City on August 29-8-September 2, 2023 Cash advance for payment of accommodation, transportation, registration and incidental expenses to be incurred in attendance to 2023 PAGBA Quarterly Seminar and Meeting at Grande Measuring Hotel, Davao City on August 29-8-September 2, 2023 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, Christifield, Pampanga Evelyn Alera - August 16, 2023 27,920.00	Jameson H. Tan	60,000.00	60,000.00	and the second						Cash advance for the 102nd (Third Quarter of 2023) Regular Board Meeting on September 11, 2023 at CHED Central office, Quezon City	
NONE Advances for Payroll (199 to 1020) NONE Advances for Officers and Employees (199 to 1040) 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 Measuring Hotel, Davao City on August 29-September 2, 2023 Christine Grimaldo - August 11, 2023 17,400,00 17,400,00 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 27,920,00 Cash advance for payment of transportation, per diem and accommodation expenses to be incurred in attendance to 7th Federation of Plant Science Associations of the Philippines (PPAP) International Scientific Conference on August 28-September 1, 2023 at Puerto Princesa, Palman Ma. Melarne Cruz - August 16, 2023 20,423,80 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 pre-departure and incidental expenses to be incurred in attendance to Seminar/Workshop on Public Service Values Towards Excellent Public Service (PES) on September 13-15, 2023 Cash advance for payment of Terasportation, per diem, and registration expenses to be incurred in Service August 20-September 2, 2023 at Surabaya, Indonesia		132,054.04	132,054.04								_
NONE Advances for Payroll (199 to 1020) NONE Advances for Officers and Employees (199 to 1040) 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 Measureg Hotel, Davao City on August 29-September 2, 2023 Christine Grimaldo - August 11, 2023 17,400,00 17,400,00 27,920,00 27,920,00 27,920,00 27,920,00 27,920,00 27,920,00 Cash advance for payment of accommodation, transportation 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 27,920,00 Cash advance for payment of transportation, per diem and accommodation expenses to be incurred in attendance to 77th Federation of Plant Science Associations of the Philippines (FPSAP) International Scientific Conference on August 28-September 1, 2023 at Puerto Princess, Polawan Alicia B. Alba - August 16, 2023 20,423,80 20,423,80 20,423,80 20,423,80 Cash advance for payment of pre-departure and incidental expenses to be incurred in attendance to 77th Federation of Plant Science Associations of the Philippines (FPSAP) International Scientific Conference on August 28-September 1, 2023 at Puerto Princess, Polawan 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 Perity Cesh (10 10 1020)	III DIS 104		##OHEOTE-WEGE-1-50WW.00.###############	-							
NONE Advances to Officers and Employees (1 99 01 040) Ma Marita P. De Guzman - August 9, 2023 29,520.00 20,520.00 20				-	 			 	 		
Advances to Officers and Employees (1 99 01 040) Ma. Marita P. De Guzman - August 9, 2023 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 17,400.00 17,400.00 17,400.00 17,400.00 27,920.							scules an annung hohi				
Ma Marita P. De Guzman - August 9, 2023 29,520.00 20,520.00 20,		-									
Ma Marita P. De Guzman - August 9, 2023 29,520.00 20,520.00 20,	Advances to Officers and Frances (1.99.61.0)	10)		· · · · · · · · · · · · · · · · · · ·				 	 		
Ma. Marita P. De Guzman - August 9, 2023 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 29,520.00 27,400.00 27,400.00 27,920.00 28,920.00 29	Advances to Officers and Employees (1 33 01 0-	10)						 		Cash advance for payment of accommodation, transportation and per diem expenses to be incurred in	
Christine Grimaldo - August 11, 2023 17,400.00 17,400.00 17,400.00 Clarkfield, Pampanga Evelyn Alera - August 16, 2023 27,920.00 27,920	Ma. Marita P. De Guzman - August 9, 2023	29,520.00	29,520.00			- Control of the Cont				attendance to 2023 PAGBA Quarterly Seminar and Meeting at Grande Menseng Hotel, Davao City on August 29-September 2, 2023	i
Evelyn Alera - August 16, 2023 27,920.00 28,920.00 28,920.00 28,920.00 29,920.00 20,423.80 2	Christine Grimaldo - August 11, 2023	17,400.00	17,400.00							incurred in attendance to 2023 Mid-year Performance (MYPA) on August 23-25, 2023 at Royce Hotel,	
Ma. Melanie Cruz - August 16, 2023 20,423.80 20,423.80 20,423.80 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 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 Petty Cash (1 01 01 020) Perlita F. Villacorta - January 14, 2023 75,000.00 75,000.00 Petty Cash	Evelyn Alera - August 16, 2023	27,920.00	27,920.00	and the state of t						lattendance to 27th Federation of Plant Science Associations of the Philippines (FPSAF) international	
Alicia B. Alba - August 24, 2023 53,320.00 53,320.00 53,320.00 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 (PES) on September 13-15, 2023 Petty Cash (1 01 01 020) Pertty Cash (1 01 01 020) Pertty Cash Petty Cash Petty Cash	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	
Petty Cash (1 01 01 020) Perlita F. Villacorta - January 14, 2023 75,000.00 75,000.00 Petty Cash	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-	
Petty Cash (1 01 020) Perlita F. Villacorta - January 14, 2023 75,000.00 75,000.00 Petty Cash		148,583.80	148,583.80		 	 		1	†		-
Perlita F. Villacorta - January 14, 2023 75,000.00 75,000.00 Petty Cash					1						+
	Petty Cash (1 01 01 020)				[二			T	<u> </u>		
GRAND TOTAL 485,637.84 485,637.84	Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00		 	 	-	 	 	Petry Cash	
	GRAND TOTAL	485,637.84	485,637.84		 	 	-	 	†		

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BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES

As of August 31, 2023

					Amoun	t Due					Detrof	-			
	Name of Accountable Officers and Date Granted Al		Current Past Due					1	Date of	1					
		AMOUNT	*			_	2		91 days to 4	Remarks	Liquidation	On other			
				Less than 91-365 Over Over 3 years 4 years Vrs & Above	1		1								
			90 days days 1 v	1 year	2 years	& Ahove	& above				-1				

Certified correct:

MA. DOLORES G. BERSAMINA

Accountant III

Verified by:

MA. PAULITA R. ESPIRITU

Audit Team Leader/State Auditor IV

COMMISSION ON AUDIT RECEIVED

SEP 0 7 2023

GNATUPE:

Attuo