

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 as of December 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)										
NONE										
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)										
NONE										
GRAND TOTAL										

Counted correct:

Verified by:

MA. DOLORIS G. BERSAMINA
Accountant III

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

COMMISSION ON AUDIT
RECEIVED
 JAN 08 2024
 SIGNATURE: 



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

Name of Accountable Officers and Date Granted	AMOUNT	Current		Amount Due					Remarks	Date of Liquidation	
		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)											
Perilia F. Villacorta - November 30, 2023	27,000.00	27,000.00								Honoraria of Evaluators in the 2nd BASC National Research and Development Conference on December 5, 2023	
	27,000.00	27,000.00									
Advances to Officers and Employees (1 99 01 040)											
Jameson H. Tan - November 9, 2023	60,000.00									Cash Advance for the 103rd (4th Quarter of 2023) Regular Board Meeting on November 15, 2023 at CHED Central Office, Quezon City	
Ma. Leonora Sia. Ana - November 17, 2023	12,200.00									Cash advance for payment of gasoline and toll fee to be incurred in participation to the Culture and the Arts Association of State Universities and Colleges in Region 3 Festival 2023 on November 21-24, 2023 at Panganga State Agricultural University	
	72,200.00		72,200.00								
FUND 101											
Advances for Payroll (1 99 01 020)											
NONE											
Advances to Officers and Employees (1 99 01 040)											
Rona Angela Clarin - September 12, 2023	40,000.00									Cash advance for the Registration and Emission of Motor Vehicles of the College	
Nikki Ann Macabonoc - September 14, 2023	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									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	
Norelline Gabas - November 20, 2023	17,760.00									Cash advance for payment of accommodation, meals and per diem, and gas and toll fee to be incurred in attendance to the 1st International Research and Innovation Conference on Education, Engineering, and Agriculture on December 4-6, 2023 at DMMMSU, Sapitang, Barotac, La Union	
Edna Mae Cruz - November 22, 2023	24,200.00									Cash advance for payment of accommodation, meals and per diem, registration and gas and toll fee to be incurred in attendance to National GAID Conference and Research Forum on Dec. 4-6, 2023 at Manila Grand Opera Hotel, Sta. Cruz, Manila	
	110,460.00		110,460.00								
Petty Cash (1 01 01 020)											
Perilia F. Villacorta - January 14, 2023	75,000.00									Petty Cash	
	75,000.00		75,000.00								
GRAND TOTAL	284,660.00		284,660.00								

Certified correct:

Verified by:

MA. DOLORES F. BERSAMINA
Accountant III

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

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