

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 as of January 31, 2024

JAN312024

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks
		Current 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)									
Josefito Tucti - January 16, 2024	32,206.00	32,206.00							Cash advance for payment of accommodation, meals and incidental, gas and toll fee to be incurred in attendance to the 6th DOST-PCAARRD Intellectual Property Masterclass (IPMC) on January 23-27, 2024 Cauayan, Isabela
Jamerson H. Tan - January 24, 2024	8,000.00	8,000.00							Cash advance for the gasoline, toll fee and meals to be incurred in attendance to Professorial Accreditation Interview on January 24, 2024 at the CHED Central Office (Dr. Imee Esguerra)
	40,206.00	40,206.00							
FUND 101									
Advances for Payroll (1 99 01 020)									
NONE									
Advances to Officers and Employees (1 99 01 040)									
Ma. Melanie Cruz - January 16, 2024	59,500.00	59,500.00							Cash advance for payment of gas, toll fee, meals and incidental expenses to be incurred in conducting Fc and Futures Capability Training (Crafting a 7-year development plan) on January 29-31, 2024 at Clark, Pampanga
Nerilyn Victoria - January 22, 2024	16,100.00	16,100.00							Cash advance for payment of gas, toll fee, meals, incidental and accommodation expenses to be incurred accompanying the OJT Students to the Host Training Establishments in Tarlac and Baguio City on Janur 23, 2024
Rona Angela Clarin - January 25, 2024	16,250.00	16,250.00							Cash advance for the Registration and Emission of Motor Vehicles of the College (Foton, Hyundai Mini Hyundai Starix)
	91,850.00	91,850.00							
Petty Cash (1 01 01 020)									
Perla F. Villacorta - January 8, 2024	75,000.00	75,000.00							Petty Cash
GRAND TOTAL	207,056.00	207,056.00							

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

MA. PAULITA R. ESPRITU
Audit Team Leader/State Auditor - IV

FEB 05 2024

[Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 as of February 29, 2024

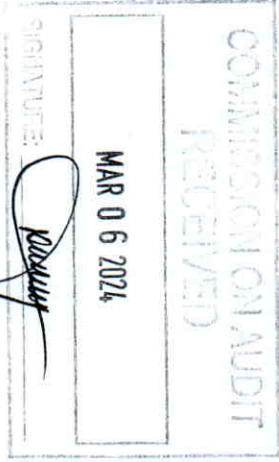
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due					Remarks	
		Current	Past Due					
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	4 years & above	91 days to 4 Yrs & Above TOTAL
FUND 164								
Advances for Payroll (1 99 01 020)								
NONE								
Advances to Officers and Employees (1 99 01 040)								
Via. Leonora Sta. Ana - February 20, 2024	11,800.00		11,800.00					
Cresan Joy Villaroman - February 21, 2024	21,149.00		21,149.00					
	32,949.00		32,949.00					
FUND 101								
Advances for Payroll (1 99 01 020)								
NONE								
Advances to Officers and Employees (1 99 01 040)								
Rona Angela Clarin - January 25, 2024	16,250.00		16,250.00					
Marivic Capalad - February 15, 2024	22,600.00		22,600.00					
Christine Grimaldo - February 22, 2024	11,500.00		11,500.00					
Joanna Marie Bradecina - February 22, 2024	80,550.00		80,550.00					
	130,900.00		130,900.00					
Petty Cash (1 01 01 020)								
Perfla F. Villacorta - January 8, 2024	75,000.00		75,000.00					
GRAND TOTAL	238,849.00		238,849.00					

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

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



BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of March 31, 2024

MARCH312024

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks
		Current 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)									
Cresan Joy Villaroman - February 21, 2024	21,149.00	21,149.00							Cash advance for payment of transportation, and Daily Subsistence Allowance in attendance to Commu Technological (CommTech) Camp Insightr 2024 on February 25 to March 9, 2024 at Surabaya, Indone
Jameson H. Tan - March 13, 2024	60,000.00	60,000.00							Cash advance for the 104th (First Quarter of 2024) Regular Board Meeting on April 8, 2024 ay CHED (Office, Quezon City
Nikki Ann Macabontoc - March 19, 2024	25,200.00	25,200.00							Cash advance for payment of registration fee incurred in Oral Presentation of paper entitled Stakeholder Insights: Assessing Beneficiaries' Perspectives on Information, Education, and Communication (IEC) M use in Training at the Asian Graduate Studies Summit 2024 (A-GRASS 2024) which is scheduled on Ai 2024 at Chon Buri, Thailand.
FUND 101									
Advances for Payroll (1 99 01 020)									
Ma. Victoria S. Montinan - March 19, 2024	65,750.00	65,750.00							Per diem of the Board Members for the 1st Quarter Board Meeting on April 8, 2024 at CHED Central C Quezon City
Perlia F. Villacorta - March 21, 2024	3,960,000.00	3,960,000.00							Financial Subsidy from Senator Sherwin Gatchalian for 2nd Semester AY 2023-2024
Ma. Maria P. De Guzman - March 27, 2024	18,000.00	18,000.00							Honoraria of the Pre-Board Committee via online platform - date and time to be announced
ances to Officers and Employees (1 99 01 040)									
Joanna Marie Bradecina - February 22, 2024	80,550.00	80,550.00							Cash advance for payment of transportation, registration, accommodation and incidental expenses to be incurred in attendance to International Conference on Agricultural Sciences and Technology (ICAST 20 March 13-15, 2024 at Royce Hotel, Clark, Pampanga
Sigrd Ann Jao - March 8, 2024	54,040.00	54,040.00							Cash advance for payment of registration fee, accommodation, transportation and incidental expenses te incurred in attendance to 23rd Philippines Council of Deans and Educators in Business Annual Confere April 24-26, 2024 in Davao City
Donaida Ramos - March 13, 2024	11,250.00	11,250.00							Cash advance for payment of gasoline, toll fee, meals and incidental expenses to be incurred in conducti monitoring and evaluation of On-the-Job Trainees to the different Host training Establishments on March 2024
Leannelle Reyno - March 13, 2024	38,080.00	38,080.00							Cash advance for payment of registration fee, accommodation, transportation, gas, toll fee, meals and in expenses to be incurred in attendance to 2024 PAARL National Summer Conference and Training on A 26, 2024 at Cagayan De Oro, Misamis Oriental
Alvin Quizon - March 15, 2024	9,300.00	9,300.00							Cash advance for payment of gasoline, toll fee, meals and incidental expenses to be incurred in attendan Day AACCU Annual Conference and General Assembly on March 20-22, 2024 at Century Park Hotel Manila

MARCH 31, 2024
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 as of March 31, 2024

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		Current	Past Due				91 days to 4 Yrs & Above TOTAL	
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	
Nerilyn J. Victoria - March 22, 2024	21,900.00	21,900.00						Cash advance for payment of gas, toll fee, meals, incidental, accommodation expenses to be incurred in conducting a monitoring of On-the-Job Trainees to the different Host training Establishments in Tarlac an Baguio City on April 4-5, 2024
	215,120.00	215,120.00						
Petty Cash (1 01 01 020)								
Perflita F. Villacorta - January 8, 2024	75,000.00	75,000.00						Petty Cash
GRAND TOTAL	4,440,219.00	4,440,219.00						

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

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

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