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

				Amount Due	t Due				
		Current	nt			Past Due	ue		
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4	Remarks
		90 days	days	1 year	2 years	& Above	& above	TOTAL	
FUND 164									
Advances for Payroll (1 99 01 020)									
NONE									
	ť								
Advances to Officers and Employees (1 99 01 040)									
Joselito Tucit - Janaury 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 thr 6th DOST-PCAARRD Intellectual Property Masterclass (IPMC) on January 23-27, 202
									Cash advance for the gasoline, toll fee and meals to be incurred in attendance to Professorial Accreditation
Jameson H. Tan - January 24, 2024	8,000.00	8,000.00							Interview on January 24, 2024 at the CHED Central Office (Dr. Imee Esguerra)
	40,206.00	40,206.00							
FIND 101									
Advances for Payroll (1 99 01 020)									
NONE									
	1	ŧ							
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 January 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 Starex)
	91,850.00	91,850.00							
Petty Cash (1 01 01 020)									
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00							Petty Cash
GRAND TOTAL	207,056.00	207,056.00	ŧ						

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

MA. PAULITA R. ESPIRITU

Audit Team Leader/State Auditor IV

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

				Amount Due	Due				
Name of Accountable Officers and Date Granted	AMOUNT	Current Less than	91-365	Over	Over 3	3 years 4	years	9I days to 4 Yrs & Above	Remarks
		90 days	days	l year 2	2 years &	& Above	& above	TOTAL	
FUND 164				H					
Advances for rayron (1 22 of 020)				+	+				
NONE									
	1			+	+				
Advances to Officers and Employees (1 99 01 040)									
Ma. Leonora Sta. Ana - February 20, 2024	11,800.00	11,800.00							Cash advance for payment of gasoline, and meal expenses to be incurred in attendance to CAASUC 3 Au Month Celebration on February 22, 2024 at Pampanga State Agricultural University
Cresan Joy Villaroman - February 21, 2024	21,149.00	21,149.00	<b>316.</b>						Cash advance for payment of transportation, and Daily Subsistence Allowance in attendance to Commun. Technological (CommTech) Camp Insightr 2024 on February 25 to March 9, 2024 at Surabaya, Indonesi
	32,949.00	32,949.00			H				
FUND 101				-					
Advances for Payroll (1 99 01 020)									
NONE				,					
	ı				+				
Advances to Officers and Employees (1 99 01 040)									
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 Starex)
Marivic Capalad - February 15, 2024	22,600.00	22,600.00							Cash advance for payment of gasoline, toll fee, meals and incidental expenses to be incurred in conduction strategic planning for BASCEA on February 19-21, 2024 at Bagac, Bataan
Christine Grimaldo - February 22, 2024	11,500.00	11,500.00							Cash advance for payment of gasoline, toll fee, registration and incidental expenses to be incurred in atte to Annual PESO Year End Performance Assessment on March 6-8, 2024 at Royce Hotel and Casino, Clarkfield. Pampanga
oanna 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
	130,900.00	130,900.00							
Petty Cash (1 01 01 020)									
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00			-				retty Cash
GRAND TOTAL	238,849.00	238,849.00		,	1	1	70	а.	Associated they wasted additional safe for a management of presentation of the partial organization of

Certified correct:

MA. DOLORBS 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 March 31, 2024

expenses to be included in quentiques to 7074 t want manager countries and remains and							38.080.00	38 080 00	Leanelle Reyno - March 13 2024	_
Casil auvance for payment of regulation for accommission and payment on A										
Cock of mount of positration fee accommodation transportation was toll fee meals and in					1					Т
2024								11,000	Dunalda Kalibo Tiyla oli 15, 4947	_
monitoring and evaluation of On-the-Job Trainees to the different Host training Establishments on March					_		11 250 00	11 250 00	Donaida Ramos - March 13 2024	
Cash advance for payment of gasoline, toll fee, meals and incidental expenses to be incurred in conducti										T
April 24-20, 2024 iii Dayao Ciiy										
Incurred in antendance to 25th implines Council of Domes and Domes of 2004 is Domes City							54,040.00	54,040.00	Sigrid Ann Jao - March 8, 2024	
Cash advance for payment of registration fee, accommodation, transportation and information expenses we have the conference of the confere										
fig. 1 in the composition and incidental expenses to										T
March 13-15, 2024 at Royce Hotel, Clark, Pampanga								201 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		
incurred in attendance to International Conference on Agricultural Sciences and Technology (ICAST 20)							80.550.00	80.550.00	Joanna Marie Bradecina - February 22, 2024	
Cash advance for payment of transportation, registration, accommodation and incidental expenses to be										-
								3	ances to Officers and Employees (1 99 01 040)	7
							4,043,750.00	4,043,750.00		
							10,000.00	10,000,00	Ma. Maria P. De Guzman - March 21, 2024	
Honoraria of the Pre-Roard Committee via online platform - date and time to be announced							00 000 81	00 000 01	W. W. :- B. D. C March 27 2024	
								To be a considerable of the constant		
Financial Subsidy from Senator Sherwin Gatchalian for 2nd Semester AY 2023-2024							3.960,000.00	3.960.000.00	Perlita F. Villacorta - March 21, 2024	
		+	1	1						T
Quezon City							65,750.00	65,750.00	Ma. Victoria S. Montiman - March 19, 2024	_
Per diem of the Board Members for the 1st Quarter Board Meeting on April 8, 2024 at CHED Central C							00 05 30	62 750 00		
									Advances for Payroll (1 99 01 020)	Α
									FUND 101	H
										T
							106,349.00	106,349.00		Т
Cash advance for payment of registration fee incurred in Oral recentation of paper critical susceptibilities. 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 At 2024 at Chon Buri, Thalland.							25,200.00	25,200.00	Nikki Ann Macabontoc - March 19, 2024	
f f invariant for invariant in Oral Descentation of paper entitled Stakeholder		+								T
Cash advance for the 104th (First Quarter of 2024) Regular Board Meeting on April 8, 2024 ay CHED (Office, Quezon City							60,000.00	60,000.00	Jameson H. Tan - March 13, 2024	
[Composited (Commission) camp magna 2027 on a comm) as so so some of a second					_				•	-
Cash advance for payment of transportation, and Daily Subsistence Allowance in attenuation to Communication (Communication) Co		-					21,149.00	21,149.00	Cresan Joy Villaroman - February 21, 2024	
The state of the s									Autance of Chickes and Emproject (177 of 640)	13
									Advances to Officers and Employees (1 99 01 040	-
		1		1	1			,		T
				1						T
									NONE	
									Advances for Payroll (1 99 01 020)	A
									FUND 164	1
	ve TOTAL	e & above	& Above	r 2 years	1 year	days	90 days			
TO NOTICE TO SERVICE T	-	4 years	3 years	Over	Over	91-365	Less than	AMOUNT	Name of Accountable Officers and Date Granted	
	N COLOR	Past Due	Past			ent .	Current			
				Amount Due	Ame					٦

## MARCH312024 BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES as of March 31, 2024

Petty Cash							75,000.00	75,000.00	Petty Cash (10101020) Perlita F. Villacorta - January 8, 2024
							215,120.00	215,120.00	
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 trainig Establishments in Tarlac at Baguio City on April 4-5, 2024							21,900.00	21,900.00	Nerilyn J. Victoria - March 22, 2024
0.4 Remarks	91 days to 4 Yrs & Above TOTAL	Over Over 3 years 4 years 1 year 2 years & Above & above	Over Over 3 years  1 year 2 years & Above	Over	Over 1 yea	91-365 days	Less than 90 days	AMOUNT	Name of Accountable Officers and Date Granted
		Past Due	Past			14	Current		

Certified correct:

MA. DOLORES G. BERSAMINA Accountant III

Verified by:

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

