

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of April 30, 2024

APRIL302024

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	Over 3 years & Above	Over 4 years & above	
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 Comm and Technological (CommTech) Camp Insightr 2024 on February 25 to March 9, 2024 at Surabaya, In
Nikki Ann Macabonice - March 19, 2024	25,200.00	25,200.00						Cash advance for payment of registration fee incurred in Oral Presentation of paper entitled Stakehold Insights: Assessing Beneficiaries' Perspectives on Information, Education, and Communication (IEC) Materials use in Training at the Asian Graduate Studies Summit 2024 (A-GRASS 2024) which is sch on April 3-5, 2024 at Chon Buri, Thailand.
Robert Anthony Wagan - April 1, 2024	49,200.00	49,200.00						Cash advance for registration, accommodation, meals, gas, and toll fee in attendance to NANGES x GE 2024 at UP Diliman on April 28-29, 2024
Joselito Tucti - April 8, 2024	18,100.00	18,100.00						Cash advance for payment of accommodation, meals and incidental, and gas and toll fee incurred in attendance to the 6th DOST - PCAARRD Technology Commercialization Mentorship Series (TCMS) April 16-18, 2024 at University of Southern Mindanao in Kabacan, Cotabato.
Ma. Maria De Guzman - April 18, 2024	11,300.00	11,300.00						Cash advance for payment of Certificates and Token to be awarded to the winners of the Talent Festiv May 8, 2024, as part of the Celebration of the 2nd University Charter Day.
Meriam Sultit - April 24, 2024	7,753.00	7,753.00						Cash advance for payment of pre-departure and incidental allowance to be incurred as Keynote Speeke attendance to International Conference on "Strengthening Capacities of M Sectors Toward Sustainable Development" will be held on April 27, 2024 at Sadhu Gocara Hall, Yaya Dwyendra, Denpasar, Bali, Indonesia.
FUND 101								
Advances for Payroll (1 99 01 020)								
a. Victoria S. Montinan - April 25, 2024	397,500.00	397,500.00						Cash advance daily travel expenses of JO and COS in attendance to teambuilding activities on May 27 29, 2024 at Iba, Zambales.
Advances to Officers and Employees (1 99 01 040)								
Sigrid Ann Jao - March 8, 2024	54,040.00	54,040.00						Cash advance for payment of registration fee, accommodation, transportation and incidental expenses t incurred in attendance to 23rd Philippines Council of Deans and Educators in Business Annual Conte on April 24-26, 2024 in Davao City.
Leanelle Reyno - March 13, 2024	38,080.00	38,080.00						Cash advance for payment of registration fee, accommodation, transportation, gas, toll fee, meals and incidental expenses to be incurred in attendance to 2024 PAARL National Summer Conference and Tr on April 23-26, 2024 at Cagayan De Oro, Misamis Oriental.
Rodelio Alejo Jr. - April 8, 2024	20,251.00	20,251.00						Cash advance for payment of Pre-departure Allowance, and Incidental Allowance to conduct benchmarka visit in Hokkaido Agricultural University and Ocular Inspection in Hokkaido Chinyu'a Farm, Japan on 16-20, 2024.
Rona Angela Clarin - April 11, 2024	19,200.00	19,200.00						Cash advance for payment of registration fee, meals and incidentals expenses to be incurred in attendat the Government Procurement Policy Board - Technical Support Officers (GPPB-TSO) Training on Fundamental Principles and Concepts of Government Procurement on April 17-19, 2024 at Diliman, C City.

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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 & Above				
Jan Michael Ramos - April 11, 2024	11,900.00	11,900.00						Cash advance for payment of registration fee, meals and incidental, and gas and toll fee to be incurred attendance to 21st Assembly cum Seminar of the Association of Registrars of Higher Education Institute Region III with the theme: "From Stress to Success: Transforming Registrar-ship Challenges into Opportunities for Growth and Wellness" on April 12, 2024 in City of San Fernando, Pampanga.	
John Edward Cruz - April 22, 2024	34,200.00	34,200.00						Cash advance for payment of registration fee, meals and incidental, and gas and toll fee to be incurred attendance to "On-site Training for Online Preliminary Surveys and Accreditation for Levels 1 and 2 Programs using outcomes-based Quality Assurance for New and Former Accreditors from Luzon SUC which will be held on April 29-30, 2024.	
Haazelene Mae Ocampo - April 23, 2024	13,920.00	13,920.00						Cash advance for payment of meals and incidental, and gas and toll fee to be incurred in attendance to Annual National Convention with the theme: "Digital Transformation in the Government: Navigating New Frontier" of Government Financial Management Innovators Circle (GFMIC), Inc. to be held at the City/State Asturias Hotel in Puerto Princesa City, Palawan on May 6-10, 2024.	
Joecelyn Espiritu - April 25, 2024	9,300.00	9,300.00						Cash advance for payment of accommodation, meals and incidental, and gas and toll fee for presentation two research papers ("Navigating Solo: Insights into The Lived Experiences and Resilience of Single Mothers," and "Navigating the Maze: Exploring BASC Transgender OTT Students' Experiences for Peer Recommendation") at the 7th National Women's Summit on April 29-30, 2024 at the Henry Sy, Sr. Im Center, Miriam College, Quezon City.	
Petty Cash (1 01 01 020)		200,891.00	200,891.00						
Petita F. Villacorta - January 8, 2024	75,000.00	75,000.00						Petty Cash	
GRAND TOTAL	806,093.00	806,093.00							

Certified correct:


MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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

**COMMISSION ON AUDIT
 RECEIVED**

MAY 07 2024

SIGNATURE: 

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

MAY312024

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)									
Ma. Victoria Montinman - May 16, 2024	530,100.00	530,100.00							To payment of allowance of Athletes, Coaches and Official Delegation to the SUC III Olympics 2024 at Agricultural University on May 19-24, 2024.
Catherine Calimbang - May 30, 2024	22,500.00	22,500.00							To cash advance to defray Tulong Dumong Program - Tertiary Education Subsidy (TDP- TES) Grantees First Semester AY 2023-2024
Advances to Officers and Employees (1 99 01 040)									
Robert Anthony Wagan - April 1, 2024	49,200.00	49,200.00							Cash advance for registration, accommodation, meals, gas, and toll fee in attendance to NAGCES x GHS at UP Diliman on April 28-29, 2024
Joseph Avellanoza - May 7, 2024	32,000.00	32,000.00							Cash advance for payment of College Vehicle's gas and toll fee to be used on participation to SUC III O to be held on May 19-24, 2024 at Tarlac Agricultural University, Camiling, Tarlac.
Isabel Samantha Belonio - May 14, 2024	20,420.00	20,420.00							To cash advance for payment of meals and incidentals expenses, gas and toll fee, and accommodation to incurred in attendance to the DOST-PCARRD Agribusiness Mentorship Series (last module and graduation ceremony) on May 21-24, 2024 in Tagbilitan City, Bohol.
Herbert de Jesus - May 15, 2024	12,000.00	12,000.00							To cash advance for payment of Registration Fee to be incurred in attendance to the 2nd Quarter Joint C and Secretariat Meeting Cum Team Building Activity on May 22-24, 2024 at Sultan Kudarat State Univ ACCCESS Campus, ECI Montilla, Tacurong City, Sultan Kudarat.
Maria Arjie Domingo - May 15, 2024	3,500.00	3,500.00							To cash advance for payment of Registration Fee for presentation of research paper ("The Challenges of Academic Writing: Difficulties of Education Students in Research") in the 4th International Conference Academic and Industry (4th IRCAL), which will be held as an ONLINE conference on May 25-27, 2024.
FUND 101									
Advances for Payroll (1 99 01 020)									
		117,120.00	117,120.00						
NONE									
Advances to Officers and Employees (1 99 01 040)									
Jan Michael Ramos - April 11, 2024	11,900.00	11,900.00							Cash advance for payment of registration fee, meals and incidental, and gas and toll fee to be incurred in attendance to 21st Assembly cum Seminar of the Association of Registrars of Higher Education Institute Region III with the theme: "From Stress to Success: Transforming Registrar-ship Challenges into Oppor for Growth and Wellness" on April 12, 2024 in City of San Fernando, Pampanga.
John Edward Cruz - April 22, 2024	34,200.00	34,200.00							Cash advance for payment of registration fee, meals and incidental, and gas and toll fee to be incurred in attendance to "On-site Training for Online Preliminary Surveys and Accreditation for Levels 1 and 2 Pr using outcomes-based Quality Assurance for New and Former Accreditors from Luzon SUCs" which will be held on April 29-30, 2024.
Maurice Capalad - May 21, 2024	33,000.00	33,000.00							To cash advance for payment of College Vehicles gas and toll fee to be used in Team Building Activities May 27-29, 2024 in Iba, Zambales.
		79,100.00	79,100.00						
Petty Cash (1 01 01 020)									
Perfita F. Villacorta - January 8, 2024	75,000.00	75,000.00							Petty Cash
GRAND TOTAL		823,820.00	823,820.00						

MAY312024
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		Current	Past Due		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	

Certified correct:



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Accountant III

Verified by:

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


COMMISSION ON AUDIT RECEIVED

JUN 10 2024

SIGNATURE: 

BUJACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of June 30, 2024

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due						91 days to 4 yrs & Above TOTAL	Remarks
		Current Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above		
FUND 164									
Advances for Payroll (1 99 01 020)									
NONE									
Advances to Officers and Employees (1 99 01 040)									
Maria Arjie Domingo - May 15, 2024	3,500.00	3,500.00							To cash advance for payment of Registration Fee for presentation of research paper ("The Challenges of Academic Writing: Difficulties of Education Students in Research") in the 4th International Conference Academic and Industry (4th IRCAD), which will be held as an ONLINE conference on May 25-27, 2024.
Ja. Leonora Sta. Ana - June 18, 2024	41,050.00	41,050.00							To cash advance for payment of registration fee, meals, and gas to be incurred in attendance to 2024 N Folk Dance Workshop on June 24-28, 2024 and performance of the Liping Tagalog Folkloric Group on 26, 2024 at the City Sports Complex, City of San Jose del Monte, Bulacan.
FUND 101									
Advances for Payroll (1 99 01 020)									
Julie Ann Gerardo - June 25, 2024	990,000.00	990,000.00							To cash advance to defray Tulong Dumong Program-Tertiary Education Subsidy (TDP-TES) Grantees f Semester AY, 2023-2024
Advances to Officers and Employees (1 99 01 040)									
Meriam Sult - June 3, 2024	24,750.00	24,750.00							To cash advance for payment of means, incidental, gas, and toll fee to be incurred in attendance to the 4 International Undergraduate Research Congress, with the theme Convergence in Knowledge: Interdisciplinary Perspective for a Sustainable Future to be held on June 5-8, 2024 in Quirino State University, Diftin, Davao.
Myrel Bernardo - June 6, 2024	30,000.00	30,000.00							To cash advance for payment of registration fee for Virtual presentation of paper titled: "A novel approach growing high value crops (Lactuca sativa) optimizing solar-sharing smart illumination technology consist renewable energy to address SDGs" in the 2024 IEEE International Conference on Agrosystem Engineer Technology and Applications (AGRETA2024) to be held as a Hybrid Conference on Sept. 7, 2024.
Rael Tejada - June 11, 2024	26,300.00	26,300.00							To cash advance for payment of registration fee, gas, and toll to be incurred in attendance to 4th Nations Youth Camp on June 17-21, 2024 in Siargao.
John Edward Cruz - June 19, 2024	13,000.00	13,000.00							To cash advance for payment of registration fee, gas, and toll fee to be incurred in attendance to Introductory Course on Public-Private Partnership (PPP) for SUCS' Infrastructure and Development Projects which v held on June 20-21, 2024, at the Grand Ballroom, Sequoia Hotel Manila Bay, Aseana Business Park, Paranaque City.
Gabriel Fanlitaman - June 27, 2024	20,280.00	20,280.00							To cash advance for payment of Registration Fee, accommodation, meals, incidental, gas, toll fee, and transportation for presentation of paper ("Bioconversion of Agricultural Wastes using Compost Starters Activators") in the 2024 International Conference in Nature Studies and Innovations for the Environment (CONSIIE2024), which will be held on July 15-21, 2024 at Sultan Kudarat Provincial Capitol, Isulan S Kudarat.
Petty Cash (1 01 01 020)									
Perlia F. Villacorta - January 8, 2024	75,000.00	75,000.00							Petty Cash
GRAND TOTAL	1,223,880.00	1,223,880.00							

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