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

	-			Amou	nt Due					T
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	Past 3	4 years	91 days to 4	Remarks	Date of
		90 days	days	1 year	2 years	& Above		Yrs & Above TOTAL		Liquidatio
War IZI				7.5	- ,					
FUND 164 Advances for Payroll (1 99 01 020)				-			-			
							-		Cock advanced defens and allowers of PASC Officials and address for 2024 Phillips and Pasc Pasc Pasc Pasc Pasc Pasc Pasc Pasc	
Julie Ann Geralde - July 11, 2024	497,280.00	497,280.00							Cash advance to defray meal allowance of BASC Officials and athletes for 2024 Philippine ROTC Games at Cavite State University on July 27 - Aug. 3, 2024	
Catherine Catimbang - July 16, 2024	148,364.92	148,364.92							Payment of Honoraria BASC ROTC Personnel for Second Sem. SY 2023-2024	
Ma. Victoria Montiman - July 19, 2024	12,187.99	12,187.99							Payment of MSA Honorarium Comprehensive Examination 2nd Semester AY 2023-2024	
	657,832.91	657,832.91								
Advances to Officers and Employees (1 99 01 040)			_						
									To cash advance for payment of Registration Fee and gas to be inccured in attendance to Seminar-Workshop on	
Darius Mendoza - July 17, 2024	27,000.00	27,000.00							Instructional Materials Development and Creative Works Integration with the theme: Innovations in Instructional Materials Development: Navigating the Future of 21st Century Learning," on July 31 - August 2, 2024 at CLSU, Science City of Munoz, Nueva Ecija.	
	27,000.00	27,000.00								
FUND 101				-			-			
Advances for Payroll (1 99 01 020)										
Perlita Villacorta - July 22, 2024	267,000.00	267,000.00							To payment of uniform allowance for Temporary/Permanent Personnel who will be attending the "Colleges and Universities Faculty Association Region 3 (SCUFAR3) on August 20-22, 2024 at PSAU	
	267,000.00	267,000.00					-			
	207,000.00	207,000.00		-						
Advances to Officers and Employees (1 99 01 040)								A	
Myrtel 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 of growing high value crops (Lactuca sativa) optimizing solar-sharing smart illumination technology consuming renewable energy to address SDGs" in the 2024 IEEE International Conference on Agrosystem Engineering, Technology and Applications (AGRETA2024) to be held as a Hybrid Conference on Sept. 7, 2024.	
Gabriel Fantilanan - 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 and Activators") in the 2024 International Conference in Nature Studies and Innovations for the Environment (IConSIE2024), which will be held on July 15-21, 2024 at Sultan Kudarat Provincial Capitol, Isulan Sultan Kudarat.	
Jameson H. Tan - July 18, 2024	36,227.00	36,227.00				19-1			To cash advance for payment of pre-departure allowance, accommodation, meals, and incidental-DSA in attendance to Participation to Regional Workshop on Sustainable Campus for Universities in Asia-Pacific: Green Technology for Sustainable Development to be held at Universitas Gadjah Mada (UGM), Yogyakarta, Indonesia on July 20-24, 2024.	
Rona Angela Clarin - July 22, 2024	11,154.00	11,154.00							To cash advance for the Registration and Emission of Motor Vehicles of the College (Toyota Innova, Hyundai Mini-bus, Nissan Urvan)	
Alvin Quizon - July 31, 2024	20,400.00	20,400.00							To cash advance for payment of registration fee, accommodation, transportation, gas, toll, meal, and incidental to be inccured in attendance to the AACCUP Training on Crafting and Writing the Summary of Findings and Recommendations for Program and Institutional Accredition on August 11-15, 2024 at the University of Southeastern Philippines, Brgy. Obrero, Davao City.	2
	118,061.00	118,061.00							e e	
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00		-					Petty Cash	
GRAND TOTAL	1,144,893.91	1,144,893.91					-			

JULY312024

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

Amount Due Current Past Due Name of Accountable Officers and Date Granted AMOUNT 91 days to 4 Yrs & Above Less than 91-365 Over Over 3 years 4 years 90 days & Above & above days TOTAL

Remarks

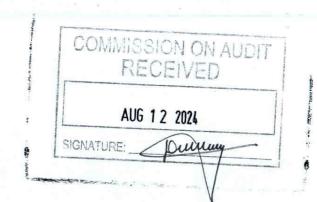
Date of Liquidation

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, 2024

				Amou	nt Due	Past I)me				
Name of Accountable Officers and Date Granted	AMOUNT	Currer Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Vrs & Above TOTAL	Remarks	Date of Liquidatio	
FUND 164				U							
Advances for Payroll (1 99 01 020)											
Catherine Catimbang - August 12, 2024	56,520.00	56,520.00							Honoraria for Cooperating School Principals and Cooperating Teachers 2nd Semester AY 2023-2024		
Perlita Villacorta - August 22, 2024	3,780,000.00	3,780,000.00							Cash Advance to defray Tulong Dunong Program - Tertiary Education Subsidy (TDP-TES) Grantees for 2nd Semester AY 2022-2023.		
	3,836,520.00	3,836,520.00								Self V V	
Advances to Officers and Employees (1 99 01 040)											
Darius Mendoza - July 17, 2024	27,000.00	27,000.00							Cash advance for payment of Registration Fee and gas to be inccured in attendance to Seminar-Workshop on Instructional Materials Development and Creative Works Integration with the theme: Innovations in Instructional Materials Development: Navigating the Future of 21st Century Learning," on July 31 - August 2, 2024 at CLSU, Science City of Munoz, Nueva Ecija.		
Karen Wagan-Pastrana - August 1, 2024	9,000.00	9,000.00							Cash advance for payment of gas, meal, and incidental to be inccured in attendance to Technology Promotion Mentorship Series (Module 5 and Graduation ceremony) on August 14-15, 2024, and 2024 Agri-Aqua Innovation Pitch Fest on August 16, 2024 at Royce City, Clark Freeport Zone, Pampanga.		
Marie Arjie Domingo - August 12, 2024	7,700.00	7,700.00							Cash advance for payment of allowance, gas, and toll fee to be incurred in attendance to the 3rd Young Journalists Press Freedom Congress (YJPFC) on August 30, 2024 at NEUST - Sumacab Campus, Cabanatuan City, Nueva Ecija.		
Joseph Avellanoza - August 12, 2024	23,500.00	23,500.00	- w.h						Cash advance for payment of College Vehicles gas and toll fee to be used on participation to the Philippine National ROTC Games 2024 on August 18-24, 2024 at Cavite State University, Cavite City.		
Marivic Capalad - August 16, 2024	18,800.00	18,800.00							To cash advance for payment of College Vehicles gas and toll fee to be used in participation to the "State Colleges and Universities Faculty Association Region III (SCUFAR III) Sports Festival" on August 20-22, 2024 at PSAU, Magalang, Pampanga.		
Rodelio Alejo Jr August 19, 2024	23,085.00	23,085.00							Cash advance for payment of pre-departure allowance and DSA Incidental Allowance to be inccured in attendance to the "Crop Production and Post-Harvest Management Seminar and Training" organized by Hokkaido College of Agriculture, Ashoro, Hokkaido and JA Japan Agricultural Cooperative on August 19 to October 21, 2024.		
Joselito Tucit - August 22, 2024	42,450.00	42,450.00							Cash advance for payment of accommodation, gas, toll fee, meal, and incidental to be incurred in attendance to the "Benchmarking Activities of BASC Intellectual Property and Technology Business Management" on August 29-31, 2024 at CLSU, PhilRice, PCC, and Benguet State University.		
Jameson H. Tan - August 22, 2024	15,450,00	15,450.00							Cash advance for payment of token, gas, toll, and meals to be incurred in attendance to the 22nd Agency Inhouse Review of Completed and On-going Research and Extension Project on August 28, 2024.		
	166,985.00	166,985.00									
FUND 101 Advances for Payroll (1 99 01 020)											
Perlita Villacorta - August 19, 2024	83.250.00	83,250.00		11 2					Per Diem Temporary and Permanent in attendance to SCUFAR III at PSAU on August 20-22, 2024 (1 day)		
rema vinacona - August 19, 2024	83,250.00	83,250.00					-	A			
	35,250,30	50,500,50									
Advances to Officers and Employees (1 99 01 040)									To such advance for the Production and Emission of Mator Valsiates of the Callege (Toyota Impace Humde)		
Rona Angela Clarin - July 22, 2024	11,154.00	11,154.00				Tipe 2			To cash advance for the Registration and Emission of Motor Vehicles of the College (Toyota Innova, Hyundai Mini-bus, Nissan Urvan)		

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BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES

as of August 31, 2024

Name of Accountable Officers and Date Granted				Amou	nt Due					
		Currer			Past)uc			Date of	
	AMOUNT	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	Remarks	Liquidati
Alvin Quizon - July 31, 2024	20,400.00	20,400.00							To cash advance for payment of registration fee, accommodation, transportation, gas, toll, meal, and incidental to be inccured in attendance to the AACCUP Training on Crafting and Writing the Summary of Findings and Recommendations for Program and Institutional Accredition on August 11-15, 2024 at the University of Southeastern Philippines, Brgy. Obrero, Davao City.	
Ma. Melanie Cruz - August 7, 2024	91,000.00	91,000.00							Cash advance for payment of meal, incidental, gas, and toll fee to be inccured in attendance to the "Training Workshop for Curriculum Integration of Foresight and Futures Thinking for BASC Faculty" on August 13-14, 2024 in Clark, Pampanga.	
	122,554.00	122,554.00								
etty Cash (1 01 01 020)	140									
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00					1		Petty Cash	
GRAND TOTAL	4,284,309.00	4,284,309.00		-	-					31.

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 September 30, 2024

		Curren	ıt.	Amou	nt Due	Past I)ue			Date of Liquidation
Name of Accountable Officers and Date Granted	AMOUNT	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	Remarks	
FUND 164				-	_					
Advances for Payroll (1 99 01 020)									3.70	
Julie Ann Geralde - September 30, 2024	160,161.30	160,161.30							Payment of Faculty Honorarium 2nd Semester AY 2023-2024	
	160,161.30	160,161.30			Little B					
				-			-			
Advances to Officers and Employees (1 99 01 040						T-1011			Cash advance for payment of allowance, gas, and toll fee to be incurred in attendance to the 3rd Young	
Marie Arjie Domingo - August 12, 2024	7,700.00	7,700.00							Journalists Press Freedom Congress (YJPFC) on August 30, 2024 at NEUST - Sumacab Campus, Cabanatuan City, Nueva Ecija.	
Ma. Leonora Sta. Ana - September 11, 2024	13,500.00	13,500.00							Cash advance for payment of meals, toll and gas to be incurred in attendance to the National Commission for Culture and The Arts National Dance Competition "Sayaw Pinoy 2024" on September 26, 2024 at Metropolitan Theater, Manila.	
Jennifer Adriano - September 30, 2024	32,550.00	32,550.00							Cash advance for payment of meals, incidental, and gas to be inccured in attendance to the "Leadership Training and Planning Workshop: Futures Thinking and Foresight Create, Innovate, and Equip BASC Student Leaders" on October 3-4, 2024 in Candaba, Pampanga.	
	53,750.00	53,750.00								
FUND 101							-			
Advances for Payroll (1 99 01 020)				-			-			
NONE				-			-			
	-			-		-				
				-	-		-			
Advances to Officers and Employees (1 99 01 040)			-					To cash advance for payment of registration fee, accommodation, transportation, gas, toll, meal, and incidental	
Alvin Quizon - July 31, 2024	20,400.00	20,400.00						JASHI	to be inccured in attendance to the AACCUP Training on Crafting and Writing the Summary of Findings and Recommendations for Program and Institutional Accredition on August 11-15, 2024 at the University of Southeastern Philippines, Brgy. Obrero, Davao City.	
Edna Mae Cruz - September 23, 2024	17,720.00	17,720.00							Cash advance for payment of registration fee (live out), meals, and incidental to be incurred in attendance to the 10th Annual National Gender and Development (GAD) Conference for Advocators in Education and Industries with the theme: "Capability Enhancement on GAD Planning and Budgeting and Research Summit for A Responsive and Genuine Institutional Transformation" on October 9-11, 2024 at the City State Asturias Hotel, Puerto Princesa City, Palawan.	
Evelyn Alera - September 23, 2024	18,500.00	18,500.00							Cash advance for payment of registration fee, accommodation, meals, incidental, toll, and gas to be incurred for presentation of paper ("Employability, Perceptions, and Feedback on BS Agriculture Program: A Tracer Study in a State College in the Philippines") on the 5th International Conference on Education, Environment, and Agriculture (ICEEA 2024) on October 17-18, 2024 at the Alvaro Ravina Hall, CBSUA, San Jose, Pili, Camarines Sur.	
Ailene Villalobos - September 23, 2024	18,840,00	18,840.00	- 1 P						Cash advance for payment of transportation, meals, incidental, toll, and gas to be incurred in attendance to the AGAP, Inc. Annual Convention-Seminar with the theme "Improving Financial Inclusivity and Securing Future-Proof Public Finance" on October 9-12, 2024 at the IEC Convention Center, Cebu City.	
Ma. Melanie Cruz - September 30, 2024	77,220.00	77,220.00							Cash advance for payment of meals, incidental, gas, and toll fee, to be incured in attendance to the "Management Review of the Administrative Council for Strategic Foresight" on October 7-8, 2024 at the Plaza Garden Hotel and Residences.	
	152,680.00	152,680.00								
	1.60									
Petty Cash (1 01 01 020)							-	-	K O. T.	
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00				-	- District		Petty Cash	
				-			+			

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BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES

as of September 30, 2024

Name of Accountable Officers and Date Granted AMOUNT				Amou	at Due							
		Curre			Past	Due			Date of			
	AMOUNT	Less than	91-365	Over	Over			91 days to 4 Yrs & Above	Remarks	Liquidation		
		90 days	days	1 year	2 years	& Above	& above	TOTAL				

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

MA. PAULITA R. ESPIRITU

Audit Team Leader/State Auditor IV



OCT 0 4 2024

SIGNATURE: