

JULY312024

Annex "A"

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

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		

Certified correct:

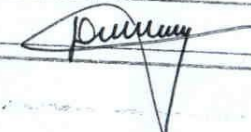

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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

COMMISSION ON AUDIT
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AUG 12 2024

SIGNATURE: 

BULACAN AGRICULTURAL STATE COLLEGE
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as of August 31, 2024

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FUND 164										
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								
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 incurred 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 incurred 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 (YJPEC) on August 30, 2024 at NEUST - Sumacab Campus, Cabanatuan City, Nueva Ecija.
Joseph Avellanoza - August 12, 2024	23,500.00	23,500.00								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 incurred 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 In-house 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								Per Diem Temporary and Permanent in attendance to SCUFAR III at PSAU on August 20-22, 2024 (1 day)
	83,250.00	83,250.00								
Advances to Officers and Employees (1 99 01 040)										
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)

SEP 12 2024

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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 incurred in attendance to the AACCU Training on Crafting and Writing the Summary of Findings and Recommendations for Program and Institutional Accreditation 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 incurred 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								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	4,284,309.00	4,284,309.00	-	-	-	-	-	-		

Certified correct:

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Accountant III

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Audit Team Leader/State Auditor IV



BULACAN AGRICULTURAL STATE COLLEGE
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as of September 30, 2024

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OCT 04 2024

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