

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of October 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		
FUND 164										
Advances for Payroll (1 99 01 020)										
Ma. Marita De Guzman - October 17, 2024	52,500.00	52,500.00								Cash advance to defray Tulong Dunong Program - Tertiary Education Subsidy (TDP-TES) Grantees for 2nd Semester AY 2023-2024
Julie Ann Geralde - October 29, 2024	825,000.00	825,000.00								Cash advance to defray Tulong Dunong Program - Tertiary Education Subsidy (TDP-TES) Grantees for 2nd Semester AY 2023-2024
	877,500.00	877,500.00								
Advances to Officers and Employees (1 99 01 040)										
Jennifer Adriano - September 30, 2024	32,550.00	32,550.00								Cash advance for payment of meals, incidental, and gas to be incurred 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.
Nikki Ann Macabontoc - October 31, 2024	10,000.00	10,000.00								Cash advance for payment of gas and toll fee to be incurred in attendance to the 46th YMCA National Congress of College Students and the 26th YMCA National Campus Club Advisers' Seminar-Workshop with the theme "Younited Leaders: Bridging a Sustainable Society for Everyone" on November 2-5, 2024 at the Senior Mess, Teachers' Camp, Baguio City.
Myrtel Bernardo - October 31, 2024	6,100.00	6,100.00								Cash advance for payment of meals, incidental, gas, and toll to be incurred in attendance to the Regional Assembly on Information Technology Education (RAITE) 2024, conference focus on "Navigating the AI-Driven Future: Education, Ethics and Innovation," organized and hosted by the Philippine Society of Information Technology Educators (PSITE) - Central Luzon on October 24, 2024 at Sports and Cultural Center, Angeles University Foundation, Angeles City, Pampanga.
	48,650.00	48,650.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
Dina 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.
Geraldine Cruz - October 14, 2024	7,000.00	7,000.00								Cash advance for payment of gas and toll fee to be incurred in attendance to the UPLB Higher Education Leadership Mentoring Fellowship (HELM Fellow) Program on October 21-25, 2024 at UPLB, Laguna.
Ronald Allan Bautista - October 17, 2024	18,750.00	18,750.00								Cash advance for payment of gas, meals, incidental, and accommodation to be incurred in attendance to the Seminar-Workshop on the Skill Enhancement of the State Universities and Colleges (SUCs) in Region III on Budget Preparation with the theme of "Empowering SUCs for Efficient and Transparent Budget Preparation Towards Achieving National Development Goals" on November 18-19, 2024 at CLSU Conference Hall, Nueva Ecija.

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 as of October 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		
Jermaine Mendoza - October 30, 2024	54,760.00	54,760.00							Cash advance for payment of registration, meals, incidental, gas, and toll to be incurred in attendance to the AACCCUP National Conference: Bayanihan 2024 with the theme "Moving Together toward Accreditation 4.0 to Advance Quality Assurance in Digital Age" on November 6-8, 2024 at Cavite State University, Indang, Cavite.	
	116,730.00	116,730.00								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 8, 2024	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	1,117,880.00	1,117,880.00	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

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

**COMMISSION ON AUDIT
 RECEIVED**

NOV 13 2024

SIGNATURE: *[Signature]*

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of November 30, 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		
FUND 164										
Advances for Payroll (1 99 01 020)										
Ma. Victoria Montiman - November 28, 2024	29,520.00	29,520.00								Cash advance to defray Services rendered as Referee during the Intramurals 2024
	29,520.00	29,520.00								
Advances to Officers and Employees (1 99 01 040)										
Ma. Leonora Sta. Ana - November 8, 2024	23,300.00	23,300.00								Cash advance for payment of gas to be incurred in attendance to the Regional Cultural Festival 2024 on November 25-29, 2024 at Bulacan State University, City of Malolos, Bulacan.
Nikki Ann Macabontoc - November 29, 2024	10,000.00	10,000.00								Cash advance for payment of gas and toll fee to be incurred in attendance to the FOI Youth Ambassador Camp Luzon on December 3-5, 2024 at 456 Hotel, Baguio City.
	33,300.00	33,300.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
Perlita Villacorta - November 25, 2024	3,960,000.00	3,960,000.00								Cash advance to defray Financial Subsidy from Senator Sherwin Gatchalian for 1st Semester. AY 2024-2025
	3,960,000.00	3,960,000.00								
Advances to Officers and Employees (1 99 01 040)										
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.
Ronald Allan Bautista - October 17, 2024	18,750.00	18,750.00								Cash advance for payment of gas, meals, incidental, and accommodation to be incurred in attendance to the Seminar-Workshop on the Skill Enhancement of the State Universities and Colleges (SUCs) in Region III on Budget Preparation with the theme of "Empowering SUCs for Efficient and Transparent Budget Preparation Towards Achieving National Development Goals" on November 18-19, 2024 at CLSU Conference Hall, Nueva Ecija.
Nida La Madrid - November 25, 2024	19,460.00	19,460.00								Cash advance for payment of meals, incidental, gas, and toll to be incurred in attendance to the Philippine Association for Government Budget Administration (PAGBA), Inc. with the theme "Responding to the Continuing Challenges of Innovations & Technology to Public Financial Management" on November 27-30, 2024 at the Newtown Plaza Hotel, Baguio City.
Roselle Urbano - November 25, 2024	3,300.00	3,300.00								Cash advance for payment of accommodation, meals, and incidental for an on-site oral presentation of research paper ("Awareness on RA9262 of Selected Women in San Ildefonso, Bulacan") at the 2nd International Research and Innovation Conference on Education, Engineering and Agriculture (IRICBEA) on December 2-4, 2024 at the La Union Convention Center, Brgy. Sevilla, La Union.
Norelline Gabas - November 25, 2024	12,550.00	12,550.00								Cash advance for payment of accommodation, gas, toll, meals, and incidental for an on-site oral presentation of research paper ("Measuring the Well-being and Work Ability of Security Personnel: Inputs to Enhance Performance") at the 2nd International Research and Innovation Conference on Education, Engineering and Agriculture (IRICBEA) on December 2-4, 2024 at the La Union Convention Center, Brgy. Sevilla, La Union.
Jocelyn Espiritu - November 25, 2024	98,400.71	98,400.71								Cash advance for payment of pre-departure allowance, registration fee, and accommodation and meals to be incurred in attendance to the International Extension Conference with the theme: Global Perspectives: Cultivating Cultural Diversity and Community Empowerment for a Prosperous Future on December 11-15, 2024 at Maejo University, Chiang Mai, Thailand.

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

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Fast 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		
Sigrid Ann Jao - November 25, 2024	4,600.00	4,600.00							Cash advance for payment of gas and toll fee to be incurred in attendance to the Philippine Council of Deans and Educators in Business (PCDEB) Midyear Conference and General Membership Summit with the theme: "Innovative Business Education Pathways for the UN SDGs: Cultivating Future Leaders and Sustainable Practices" on November 27-29, 2024 at the Hotel Lucky Chinatown, Binondo, Manila.	
Ailene Villalobos - November 26, 2024	5,650.00	5,650.00							Cash advance for payment of meals, incidental, toll, and gas to be incurred in attendance to the Tax and Accounting Updates, Year-End and Reminders on December 5, 2024 at the De La Salle University-Makati Extension Campus, Tower 1, RCBC Plaza, Ayala Ave., Makati City.	
Jameson H. Tan - November 28, 2024	38,374.00	38,374.00							Cash advance for payment of pre-departure allowance, DSA meals, and incidental expenses to be incurred in participation to the 24th Asian Association of Agricultural Colleges and Universities (AAACU) Biennial Conference and General Assembly on December 2-6, 2024 in Nagoya, Japan.	
	219,584.71	219,584.71								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - November 27, 2024	50,000.00	50,000.00								
GRAND TOTAL	4,292,404.71	4,292,404.71	-	-	-	-	-	-	Petty Cash	

Certified correct:



MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

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

**COMMISSION ON AUDIT
 RECEIVED**

DEC 13 2024

SIGNATURE: 

**BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of December 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		
FUND 164										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
Petty Cash (1 01 01 020)										
NONE										
	-	-								
GRAND TOTAL	-	-	-	-	-	-	-	-		

Certified correct:


MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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