

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of February 28, 2025

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)										
Catherine L. Catimbang	655,150.00	655,150.00								Cash advance for allowance of Athletes, Coaches and Official Delegation to the SUC III Olympics 2025 at PSAU on Feb. 22-28, 2025.
	655,150.00	655,150.00								
Advances to Officers and Employees (1 99 01 040)										
Joseph Avellanoza	40,500.00	40,500.00								Cash advance for College vehicle's gas including toll fees in participation to SUC III Olympics to be held on February 22-28, 2025 at Pampanga State Agricultural
	40,500.00	40,500.00								
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)										
Perlita F. Villacorta - January 6, 2025	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	770,650.00	770,650.00	-	-	-	-	-	-	-	

Certified correct:


MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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

**COMMISSION ON AUDIT
 RECEIVED**

MAR 10 2025

SIGNATURE: 