

Accounting

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 as of January 31, 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)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
Maria Arjie Domingo - January 9, 2025	10,500.00	10,500.00	✓							Cash advance for payment of gas to be incurred in attendance to the 23rd Regional Higher Education Press Conference (RHEPC) on January 18, 2025 for Radio Broadcasting Contest, and February 5-7, 2025 for Contest Proper and Awardings at Palm Cabanas Resort, San Antonio, Arayat, Pampanga.
	10,500.00	10,500.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
Anthony Ortega - January 15, 2025	39,040.00	39,040.00	✓							Cash advance for payment of registration fee, transportation, gas, toll, meals, and incidental to be incurred in attendance to the 27th PSABE-PPG Annual Luzon-wide Convention with the theme "Modernizing Agriculture for Food Security and Sustainable Farming" on January 29-31, 2025 at Mindoro State University-Main Campus, Oriental Mindoro.
Nerilyn Victoria - January 22, 2025	10,400.00	10,400.00	✓							Cash advance for payment of gas, toll, meal, and incidental expenses related to the deployment of On-the-Job Training (OJT) Agribusiness Students on February 2-3, 2025 at Host Training Establishments at Department of Agriculture-Baguio, BPI Compound, Guisad, Baguio City.
	49,440.00	49,440.00								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 6, 2025	75,000.00	75,000.00	✓							Petty Cash
GRAND TOTAL	134,940.00	134,940.00								

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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

**COMMISSION ON AUDIT
 RECEIVED**

FEB 17 2025

SIGNATURE: *[Signature]*