

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of April 30, 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		
FUND 164									
Advances for Payroll (1 99 01 020)									
NONE									
Advances to Officers and Employees (1 99 01 040)									
1 Ma Leonora Sta. Ana	108,202.60	108,202.60	✓					Cash advance for payment of registration, meal, gas and travel of BASC Liping Tagalog Folkloric Group in participation of 35th Thailand International Folklore Festival on April 11-17, 2025 at Chonburi, Nonthaburi, Pathumthani and Bangkok, Thailand.	
2 Joseph Avellanosa	66,520.00	66,520.00	✓					Cash advance for payment of gas, travel, meal, and incidental expenses to be incurred in attendance to PASUC 2025 National SCUAA with the theme, "Advancing SUC Unity, Elevating Sports Excellence for Sustainable Development," on April 22-27, 2025 at the Province of Camiguin.	
3 Nikki Ann Macabontoc	17,500.00	17,500.00	✓					Cash advance for the payment of gas, travelling, meal and accommodation to be incurred in attendance to Pinoy Media Congress (PMC) 2025 on April 24-25, 2025 at the University of Makati (Umak).	
4 Jessa Sabenacio	11,040.00	11,040.00	✓					Cash advance for payment of Institutional membership fee, gas, travel, meal, and incidental expenses to be incurred in participation to the 2025 National Summer Conference and Training organized by PAARL with the theme "Future-Proofing Academic Libraries: Global Leadership & Succession Strategies for the Digital Age," on April 23-25, 2025 at the Castle Peak Hotel, Cabanug St. Cebu City	
5 Diana Rose Jimenez	11,300.00	11,300.00	✓					Cash advance for the payment of gas, travel, meal, incidental and accommodation expenses to be incurred in attendance to National Geodetic Engineering Summit x Geodetic Engineering Student Conference 2025 (NatGES x GESC 2025) with the theme "Avantis: Advancing Sustainability Through Innovation in Geomatics" on May 9-10, 2025 at University of the Philippines Diliman, Quezon City.	
	214,562.60	214,562.60	✓						
FUND 101									
Advances for Payroll (1 99 01 020)									
NONE									
Advances to Officers and Employees (1 99 01 040)									
1 Bee Vinculado	16,200.00	16,200.00	✓					Cash advance for payment of gas, meal and incidental expenses to be incurred in participation to the Training/Workshop for Board Secretaries, Legal & GAD Officers of the State Universities and Colleges on April 27-30, 2025 at Aurora State College of Technology (ASCOT) in Baler Aurora	
2 Ian Charles Blas	64,043.25	64,043.25	✓					Cash advance for payment of gas, travel and air fare of Mr. Ian Charles Blas for exchange visiting faculty as Student Internship Abroad Program (SIAP) from April 26, 2025 to May 26, 2025 at University of Kratie in Cambodia.	
	80,243.25	80,243.25	✓						
Petty Cash (1 01 01 020)									
Perilita F. Villacorta - January 6, 2025	75,000.00	75,000.00	✓					Petty Cash	
GRAND TOTAL	369,805.85	369,805.85	-	-	-	-	-		

COMMISSION ON AUDIT

RECEIVED

MAY 09 2025

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SIGNATURE:



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Certified correct:

Verified by:


M.A. DOLORES G. BERSAMINA
Accountant III

M.A. PAULITA R. ESPRITU
Audit Team Leader/State Auditor IV