

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of June 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	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
1 Julie Ann Geralde	19,500.00								Cash Advance for payment for Incentives of winners in SCUFAR 3 held at Aurora State College of Technology (ASCOT) last May 20-23, 2025.	
	19,500.00	-								
Advances to Officers and Employees (1 99 01 040)										
1 Jennifer Adriano	30,000.00								Cash advance for the conduct of raffle activity during the Gintong Ani - Isang Pagpupugay, Bequeathal and Induction Ceremony on July 4, 2025.	
2 Trisha Mhay Campit	6,000.00								Cash advance for payment of travel and gas expenses to be incurred in attendance to 32nd SAVER National Convention on July 18-20, 2025 at CLSU , Science City of Muñoz, Nueva Ecija.	
3 Gerwin Reyes	11,840.00								Cash advance for payment of travel and gas expenses to be incurred in attendance to 19th National Congress of NSTP Educators and Implementers on July 2-4, 2025 at Golden Peak Hotel and Suites, Cebu City.	
4 Jameson H Tan	11,840.00								Cash advance for the 109th (2nd Quarter of 2025) Regular Board Meeting on July 11, 2025 at Farmer's Training Center.	
5 Robert Anthony Wagan	23,530.00	-							Cash advance for payment of travel and gas expenses for the conduct of On-the-Job Training (OJT) site visit for student -interns enrolled in the Bachelor of Science in Geodetic Engineering. (June 30, July 02, 04, 07, & 22-23, 2025)	
	83,210.00									
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
1 Nikki Ann Macabontoc	14,500.00	14,500.00							Cash advance for payment of gas and toll fee to be incurred for deployment of DevCom Interns : June 9, 2025 at DA-ATI Region I, Pangasinan, June 11, 2025 at DA-ATI Region III, Bataan, and June 13, 2025 at PhilRice, Muñoz, Nueva Ecija.	
2 Meriam Sulit	18,150.00	18,150.00							Cash advance for payment of travel and gasoline expenses to be incurred in attendance to 5th International Undergraduate Research Congress 2025 on June 25-28, 2025 at Mariano Marcos State University, Batac City, Ilocos Norte.	
3 Princess Corpuz	10,500.00	10,500.00							To cash advance for payment of travel and gas expenses for the Keynote Speaker (pick up and drop off) at UPLB, Los Baños, Laguna, in preparation to upcoming 1st National Conference on Agriculture and Allied Sciences (NCAAS).(July 2-3, 2025)	
	43,150.00	43,150.00								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 6, 2025	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	220,860.00	118,150.00	-	-	-	-	-	-		

COMMISSION ON AUDIT
RECEIVED

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

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

