

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
as of August 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)											
1	Ryan Ceniza	9,800.00	9,800.00							Cash Advance for payment of gas, toll , meals, and per diem expenses to be incurred in participation of John Michael Dalisay (student) in the 2025 AAACU Student Enrichment Program on July 20 to August 2, 2025 at Northern Samar.	
2	Nikki Ann Macabontoc	6,500.00	6,500.00							Cash Advance for payment of meals , incidental, gas and toll fee to be incurred in attendance to 2025 Global Youth Summit on August 3, 2025 at SM Mall of Asia Arena.	
3	Jennifer Adriano	32,200.00	32,200.00							Cash advance for payment of travel and gasoline expenses to be incurred in conducting Leadership Training and Planning Workshop: Gearing Up Towards Innovative Activities and Community Service on August 7-8, 2025 at Candaba, Pampanga.	
4	Maria Arjie Domingo	45,600.00	45,600.00							Cash advance for payment of registration fee, gas, toll, and meal expenses to be incurred in participation to 4th Young Journalists Press Freedom Congress on August 29, 2025 at Tarlac State University , Tarlac City, Tarlac.	
5	Karen Wagan - Pastrana	17,500.00	17,500.00							Cash advance for payment of travel, toll fee and gas expenses to be incurred in attendance to the 2nd session of National IP Valuation training - workshop on August 11-15, 2025 at San Juan, La Union. IPTBM	
6	Celso Sto Domingo	41,000.00	41,000.00							Cash advance for payment of travel and gasoline expenses to be incurred in participation to 1st Regional Beef Cattle Congress Rodeo Games to be held on August 18-20, 2025 at Aglipay , Quirino.	
7	Rodelio Alejo Jr	23,085.00	23,085.00							Cash advance for payment of pre- departure allowance and daily subsistence allowance to be incurred in attendance to Crop Production and Post - Harvest Management Seminar and Training on August 19- October 18, 2025 at Hokkaido, Japan.	
		175,685.00	175,685.00								
FUND 101											
Advances for Payroll (1 99 01 020)											
NONE											
		-	-								
Advances to Officers and Employees (1 99 01 040)											
1	Jocelyn Espiritu	10,600.00	10,600.00							Cash advance for payment of travel and gasoline expenses to be incurred in attendance to Regional Capacity Building for Extentionist on August 7-8, 2025 at Lou-Is Resort and Restaurant , Balanga City, Bataan.	
2	Ma. Taunnie Luna	15,000.00	15,000.00							Cash advance for payment of fuel and toll fees for the official vehicles to be used during the conduct of the Rest and Recreation of BASC Employees ( Teaching and Non- Teaching Personnel) at Morong, Bataan on August 13-14, 2025.	
3	Alvin Quizon	6,200.00	6,200.00							Cash advance for payment of travel and gasoline expenses to be incurred in attendance to 2 day AACCUP Presidents' Summit on August 14-15, 2025 at Century Park Hotel, Manila.	
4	Marivic Capalad	11,550.00	11,550.00							Cash advance for payment of meals, incidental , gas and toll fee in attendance to Orientation Training entitled" Building Stronger Employee Organizations: Understanding the 2024 Revised order No. 180 for Employee Welfare" on August 20, 2025 at Candon, Ilocos Sur.	
5	Edna Mae Cruz	12,000.00	12,000.00							Cash advance for payment of meals, incidental, gasoline and toll fee to be incurred in attendance to 5th Gender and Development Focal Point System Convention on September 1-3, 2025 at Crowne Plaza Manila Galleria.	
		55,350.00	55,350.00								

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Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 6, 2025	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	306,035.00	75,000.00	-	-	-	-	-	-		

Certified correct:

Verified by:

  
MA. DOLORES G. BERSAMINA  
Accountant III

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

