

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
as of July 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 Robert Anthony C. 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)	
2 Karen C. Wagan - Pastrana	15,670.00	✓							Cash advance for the payment of travel, meal, incidental, accomodation, and gas expenses to be incurred in attendance to the National IP Valuation training-workshop on July 14-18, 2025 at the University of the Philippines Visayas, Iloilo City	
3 Ryan P. Ceniza	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.	
4 Ma. Leonora C. Sta Ana	21,296.00	✓							Cash advance for payment of gas, toll fee and daily subsistence allowance to be incurred in participation to International Cultural Exchange Program of CAASUC 3 on July 22-28, 2025 at Kainan University and National Chi Nan University, Taiwan.	
5 Nikki Ann V. Macabontoc	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.	
	76,796.00	✓								
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	151,796.00	75,000.00	-	-	-	-	-	-		

Certified correct:

Verified by:

**MA. DOLORES G. BERSAMINA**  
Accountant III

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

