

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of September 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)											
NONE											
		-	-								
Advances to Officers and Employees (1 99 01 040)											
1	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.	
2	Jameson Tan	75,000.00	75,000.00	✓						Cash advance for payment of expenses to be incurred on 110th (3rd Quarter of 2025) Regular Board Meeting on October 7, 2025 at Pampanga State University Hostel, Bacolor, Pampanga	
		98,085.00	98,085.00								
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FUND 101											
Advances for Payroll (1 99 01 020)											
1	Ma. Victoria Montiman ✓	55,750.00	55,750.00	✓						Cash advance for payment of Per diem of the Board Members for the 3rd Quarter of 2025 Board Meeting on October 7, 2025 at Pampanga State University	
2	Ma . Marita De Guzman ✓	13,500.00	13,500.00	✓						Cash advance for payment of Professional Fee of Pre -Board Committee via Online Platform on September 23, 2025 (9:00 AM)	
		69,250.00	69,250.00								
Advances to Officers and Employees (1 99 01 040)											
1	Edna Mac 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.	
2	Alvin Quizon	11,400.00	11,400.00	✓						Cash advance for payment of gasoline and toll fee to be incurred in fetching and conveying the accreditors for the onsite accreditation on September 22-26, 2025	
3	Ronald Allan Bautista	26,480.00	26,480.00	✓						Cash advance for payment of meals, incidental, gas and toll fee to be incurred in attendance to AGAP Annual Convention -Seminar on October 7-10, 2025 at SMX Convention Center, Davao City	
		49,880.00	49,880.00								
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Petty Cash (1 01 01 020)											
Perlita Villacorta - January 6, 2025		75,000.00	75,000.00							Petty Cash	
GRAND TOTAL		292,215.00	292,215.00	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

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

