

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of October 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)											
1	Ma. Victoria S. Montiman	102,000.00	102,000.00	✓						Cash advance for payment of allowance for student participants in CAASUC 3 during the intensive training on October 27 - November 7, 2025.	
2	Julie Ann G. Geralde	66,400.00	66,400.00	✓						Cash advance for payment of prizes for the winners of the competitions during the 2025 BSC Charter Day Celebration held last May 2025.	
3	Catherine Catimbang	15,900.00	15,900.00	✓						Cash advance for payment of allowance for the participants in the BUCAA Governor's Cup 2025 to be held in Malolos, Bulacan	
		184,300.00	184,300.00								
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	Joselito Tucit	10,820.00	10,820.00	✓						Cash advance for the payment of travel, accommodation, toll fee and gas expenses incurred in attendance to the PRAISE Summit Week with the theme, " Building Bridges through Alignment, Connection, and Synchronization for Agri-Aqua Innovation" on October 13-16, 2025 at the Hotel Casiana, Tagaytay City, Cavite	
3	Herbert Anthony Roberto	7,700.00	7,700.00	✓						Cash advance for payment of meals, incidental, gas and toll fee incurred in attendance to Foreign Scholarships and Training Program (FSTP) and Erasmus-Caravan-Luzon Leg held on October 22-23, 2025 at Pangasinan	
		41,605.00	41,605.00								
FUND 101											
Advances for Payroll (1 99 01 020)											
	NONE										
		-	-								
Advances to Officers and Employees (1 99 01 040)											
1	Meriam Sulit	15,920.00	15,920.00	✓						Cash advance for payment of gas, toll fee, meals and incidental expenses to be incurred in attendance to NCPR-Sponsored Event, 2025 Philippine Higher Education Leadership Summit, and OverWHELMed: Leadership in Fellowship, Fellowship in Leadership on October 15,16,17 2025 respectively at UPLB, Los Baños, Laguna	
2	Billy Joe Villena	7,500.00	7,500.00	✓						Cash advance for payment of gasoline and toll fee to be incurred in attendance to First Leg of the New Government Procurement Act : Deepening Understanding and Strengthening Implementation in SUCs on October 27-29, 2025 at the Grand Ballroom, Manila Prince Hotel, Ermita, Manila.	
		23,420.00	23,420.00	✓							
Petty Cash (1 01 01 020)											
	Perlita Villacorta - January 6, 2025	75,000.00	75,000.00	✓						Petty Cash	
GRAND TOTAL		324,325.00	324,325.00	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
 Accountant III

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

