

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of November 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	Perlita Villacorta	1,275,000.00	1,275,000.00							Cash advance for the Financial Subsidy of the Tulong Dunong Program (TDP) grantees for First Semester , AY 2023-2024	
2	Julie Ann G. Geralde	24,805.00	24,805.00							Cash advance for payment of Honoraria of the Project Leader and staff for the project entitled " Expanding Women - Led Integrated Backyard Farming in Bulacan through the S & T Community -based Farm (STCBF) Modality" for the month of November 2025	
		1,299,805.00	1,299,805.00								
Advances to Officers and Employees (1 99 01 040)											
1	Isabel Samantha Belonio	7,400.00	7,400.00							Cash advance for payment of travel, accommodation , toll fee and gas expenses to be incurred in attendance to the Terminal Review of the RAISE Program in Central Luzon and Phase @ Proposal Packaging on November 10-11, 2025 at TAU AgriTourism Hostel, Tarlac Agricultural University, Camiling , Tarlac.	
2	Meriam Sulit	162,978.00	162,978.00							Cash advance for payment of pre-departure and daily subsistence allowance to be incurred for conducting industry ocular visit and MOA signing with Hotel and Industry partners in Taiwan on November 9-14, 2025	
3	Bea Vinculado	90,704.00	90,704.00							Cash advance for payment of daily subsistence allowance in participating the In-Person Graduation, Networking, and Executive Reflections as she completed the Leadership and Management Certificate Program by Wharton School on December 3-5, 2025 at Wharton School, University of Pennsylvania	
4	Ma Leonora Sta Ana	15,500.00	15,500.00							Cash advance for payment of gasoline to be incurred for participating in the CAASUC 3 Regional Cultural Festival on November 22-26, 2025 at Pampanga State Agricultural University	
5	Leanelle Reyno	10,220.00	10,220.00							Cash advance for payment of travel and gasoline expenses to be incurred in attendance to PLAI Annual National Congress and General Assembly on November 23-26, 2025 at SMX Convention Center, Bacolod City.	
6	Franz Miranda	6,900.00	6,900.00							Cash advance for payment of gasoline and meal expenses to be incurred in attendance to 28th Annual Luzon-wide Convention on November 24-26, 2025 at CLSU	
7	Marivic Capalad	14,000.00	14,000.00							Cash advance for payment of travel and accommodation expenses to be incurred in attendance to November 25-28, 2025 at CVSU International Convention Center , Indang , Cavite	
8	Robert Capalad	31,500.00	31,500.00							Cash advance for payment of meals, gasoline, toll fee and accommodation expenses to be incurred in attendance to 47th YMCA National Campus Club Adviser's Seminar-workshop on December 5-9, 2025 at Senior Mess, Teacher's Camp, Baguio City	
9	Alvin Quizon	9,350.00	9,350.00							Cash advance for payment of meals, incidental, toll fee and gasoline expenses to be incurred for fetching and conveying the ISO External Auditors for the conduct of ISO 9001:2015 Surveillance Visit on December 1-2, 2025	
10	Jennifer Adriano	6,000.00	6,000.00							Cash advance for payment of meals of the ISO External Auditors for the conduct of ISO 9001:2015 Surveillance Visit on December 1-2, 2025	
11	Gladys Ann Plaza	26,000.00	26,000.00							Cash advance for payment of gasoline and toll fee to be incurred for the conduct of Strategic Planning Workshop 2023-2036 at Tagaytay on December 3-5, 2025	
		380,552.00	380,552.00								
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 Villacorta - January 6, 2025	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL		1,755,357.00	1,755,357.00	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORE G. BERSAMINA
Accountant III

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

