

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of February 28, 2026

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 Julie Ann Geralde	887,250.00	887,250.00	/							Cash advance payment of the Allowance for the athletes to the SUC III Olympics 2026 at Nueva Ecija University of Science and Technology (NEUST) on February 21-27, 2026.
2 Catherine Catimbang	292,500.00	292,500.00	/							Cash advance for payment of the Allowance for the coaches to the SUC III Olympics 2026 at Nueva Ecija University of Science and Technology (NEUST) on February 21-27, 2026.
3 Ma. Marita De Guzman	10,500.00	10,500.00	/							Cash advance payment for the Allowance of Six (6) Publication Staff Members during the coverage of SCUAA III on February 21-27, 2026 at Nueva Ecija University of Science and Technology
4 Ma Victoria Montiman	23,885.00	23,885.00	/							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 January 2026
	1,214,135.00	1,214,135.00								
Advances to Officers and Employees (1 99 01 040)										
1 Ma Arjie Domingo	7,000.00	7,000.00	/							Cash advance for payment of gasoline expense to be incurred in attendance to 24th Regional Higher Education Press Conference on February 11-13, 2026 at Palm Cabanas, San Antonio, Arayat , Pampanga
2 Paulo Ambrocio	12,490.00	12,490.00	/							Cash advance for payment of gas , toll fee, meals, incidental and accommodation expenses to be incurred in participating to 10th North Luzon Geodetic Engineering Student Conference at Saint Louis University on February 7-8, 2026
3 Joseph Avellanoza	36,000.00	36,000.00	/							Cash advance for payment of gasoline expenses to be incurred in participation to State Universities and Colleges (SUC) III Olympics on February 21-27, 2026 at Nueva Ecija University of Science and Technology , Cabanatuan City, Nueva Ecija
4 Jameson Tan	60,000.00	60,000.00	/							Cash advance for the 112th (1st Quarter of 2026) Regular Board Meeting on March 16, 2026 at CHed Central Office, Quezon City.
5 Karen Wagan Pastrana	2,180.00	2,180.00	/							Cash advance for payment of travel and accommodation expenses to be incurred in attendance to the Terminal Review of the RAISE Program Batch 2 Phase 1 at Angeles City, Pampanga on February 26-27, 2026
	117,670.00	117,670.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
1 Perlita Villacorta	3,960,000.00	3,960,000.00	/							Cash advance for payment of Financial Subsidy of students from Tulong Dunong Program - Senator Win Gatchalian, 1st Semester AY 2025-2026
	3,960,000.00	3,960,000.00								
Advances to Officers and Employees (1 99 01 040)										
1 Ma Paulita Espiritu	8,442.00	8,442.00	/							Cash advance for payment of transportation ,meal, incidental, and accommodation expenses to be incurred in attendance to Revisiting Audit Practices: Financial Audit, Materiality, Audit Sampling and Technical Review on March 3-6, 2026 at COA R -III Training Center, City of San Fernando , Pampanga
2 Marilyn Alvarez	14,600.00	14,600.00	/							Cash advance for payment of meals, incidental, gasoline and toll fees to be incurred in attendance to Regional Seminar - Workshop on Basic Records and Archives Management on March 10-12, 2026 at Tagaytay City
3 Herdison Laurence Roberto	12,800.00	12,800.00	/							Cash advance for payment of meals, incidental, gasoline, toll fee and registration expenses to be incurred in attendance to National Orientation and Training Workshop for Contest Headmasters and Adjudicators on March 2-4, 2026 at Philippine Normal University , Taft Avenue , Manila
4 Vladimir Sempio	8,300.00	8,300.00	/							Cash advance for payment of meals, incidental, gasoline and toll fee to be incurred in attendance to 20th PAPSAS III Annual Convention and Student Leaders' Summit on March 12-13, 2026 at Abucav. Bataan
	44,142.00	44,142.00								
Petty Cash (1 01 01 020)										
Perlita Villacorta - January 9, 2026	75,000.00	75,000.00	/							Petty Cash
GRAND TOTAL	5,410,947.00	5,410,947.00								

Prepared by:


HAIDY L. VILLENA
 Administrative Officer II

Certified Correct by:


MA. DOLORES G. BERSAMINA
 Accountant III 3/10

Verified by:

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

