

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of January 31, 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	Catherine Catimbang	5,130.00	5,130.00	✓						Cash advance for payment of Honoraria for cooperating school principals and cooperating teachers for the 2nd Semester A.Y. 2024-2025.
2	Perlita Villacorta	462,875.00	462,875.00	✓						Cash advance for payment of Meal and Snack Allowance of the Athletes during their rigid training starting January 20 to February 19, 2026 in preparation for the upcoming State Universities and Colleges (SUC III) Olympics.
		468,005.00	468,005.00							
Advances to Officers and Employees (1 99 01 040)										
1	Ma Leonora Sta Ana	13,040.00	13,040.00	✓						Cash advance for payment of toll fee, gasoline, meals and per diem to be incurred in attendance to National Culture and the Arts Festival (NCAF) Summit 2026 on January 21-23, 2026 at main Auditorium , West Visayas State University , Iloilo City
		13,040.00	13,040.00							
FUND 101										
Advances for Payroll (1 99 01 020)										
	NONE	-	-							
Advances to Officers and Employees (1 99 01 040)										
1	Meriam Sulit	84,650.00	84,650.00	✓						Cash advance for the payment of registration fee and gas allowance in attendance at the 6th International Conference on Advancing Knowledge from a Multidisciplinary Perspective in Education , Engineering and Technology (ICAKMPET- 2026), to be held on January 24-26, 2026 in Cebu City
2	Robert Capalad	18,850.00	18,850.00	✓						Cash advance for payment of meals, incidental and gasoline in attendance to the 3rd Crisi/Incident Management Training, to be held on January 29-31, 2026 at the University Review Center, Mariano Marcos State University (MMSU), City of Batac, Ilocos Norte.
		103,500.00	103,500.00							
Petty Cash (1 01 01 020)										
	Perlita Villacorta - January 9, 2026	75,000.00	75,000.00							Petty Cash
	GRAND TOTAL	659,545.00	659,545.00	-	-	-	-	-	-	

Prepared by:


HAIDY L. VILLENA
Administrative Officer II

Certified Correct by:


MA. DOLORES G. BERSAMINA
Accountant III 2/3

Verified by:

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

**COMMISSION ON AUDIT
RECEIVED**

FEB 10 2026

SIGNATURE:


JR. P. DOMINGO