


BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of March, 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 Ma Victoria Montimán	161,803.99	161,803.99								Cash advance for Meal and Incidental allowance for the participants and coaches in the upcoming culture and arts festival 2026 and the literary competition held on March 5, 2026 at PSAU.
2 Perlita Villacorta	71,500.00	71,500.00								Cash advance payment for the Incentives of winners and coaches in SUC III Olympics 2026 held last February 21-27, 2026 at the Nueva Ecija University of Science and Technology (NEUST), Cabanatuan City
3 Ma. Marita De Guzman	27,000.00	27,000.00								Cash advance for payment of 1st and 2nd Quarters Professional Fees/Incentives of LGU-Focal Persons and Women Farmer Leaders of the Three Identified Projects Sites of the Extension Project "Expanding Women-Led Integrated Backyard Farming in Bulacan through the S&T Community-based (STCBF) Modality
	260,303.99	260,303.99								
Advances to Officers and Employees (1 99 01 040)										
1 Nikki Ann Macabontoc	37,500.00	37,500.00								Cash advance for payment of meal allowance, toll fee, and gasoline expenses to be incurred in attendance to seminar hosted by the UPLB-College of Development Communication on March 16, 2026
2 Sheryl Gregorio	20,360.00	20,360.00								Cash advance for payment of meals, incidental, toll fee, and gasoline expenses to be incurred in attendance to training on RA 12009: The New Government Procurement Act and its IRR on March 24-28, 2026 at Asturias Hotel, Puerto Princesa, Palawan
3 Billy Joe Villena	25,580.00	25,580.00								Cash advance for payment of meals, incidental, toll fee, and gasoline expenses to be incurred in conducting benchmarking activities at Palawan State University and Western Philippine University, on March 22-24, 2026 and in attendance to training on RA 12009: The New Government Act and its IRR on March 25-28, 2026 at Asturias Hotel, Puerto Princesa, Palawan
4 Paulo Ambrocio	39,950.00	39,950.00								Cash advance for payment of per diem, accommodation, toll fee and gasoline expenses to be incurred in attendance to NatGES 2026: "Beyond Boundaries, Into New Frontiers" on April 10-12, 2026 at UP Diliman
5 Leanelle Reyno	10,660.00	10,660.00								Cash advance for payment of taxi and tricycle fare, per diem, toll fee, and gasoline expenses to be incurred in attendance to 2026 PAARL National Summer Conference on April 15-18, 2026 at Puerto Princesa, Palawan
6 Meriam Sulit	27,770.00	27,770.00								Cash advance for payment of allowance of seven students in participation to International Summer Course: Brawijaya Summer Initiative on SDGs at Malang, Indonesia on April 5-12, 2026
	161,820.00	161,820.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
1 Julie Ann Geralde	3,960,000.00	3,960,000.00								Cash advance for payment of Financial Subsidy of students from Tulong Dunong Program - Senator Wirgatchalian, 2nd Semester AY 2025-2026
	3,960,000.00	3,960,000.00								
Advances to Officers and Employees (1 99 01 040)										
1 Eiffel Marcelo	46,723.06	46,723.06								Cash advance for the payment of daily subsistence allowance to be incurred in accompanying student interns from College of Education and Institute of Computer Studies on March 16 - April 16, 2026 to University of Kratie, Cambodia
2 Maria Krisvie Abigale Mendoza	107,686.60	107,686.60								Cash advance for payment of pre-departure and daily subsistence allowance to be incurred in participation to Academic Meeting, Institutional Visit, and Memorandum of Understanding Signing activity at Hebei Province, China on March 15-20, 2026
3 Alvin Quizon	10,800.00	10,800.00								Cash advance for payment of meals, incidental, toll fee and gasoline expenses to be incurred in attendance to 39th AACUP Annual National Conference and General Assembly 2026 on March 24-26, 2026 at Century Park Hotel, Malate, Manila
4 Franz Miranda	36,560.00	36,560.00								Cash advance for payment of pre-departure and daily subsistence allowance to be incurred in participation to International Summer Course: Brawijaya Summer Initiative on SDGs 2026 at Malang, Indonesia on April 5-12, 2026
5 Jocelyn Espiritu	68,680.00	68,680.00								Cash advance for payment of transportation, meal, incidental, and registration fee expenses to be incurred in attendance to International Extension Conference with the theme: "Next-Gen Extension: Driving Socioeconomic Changes for Inclusive Community Development" on April 14-17, in Tag-Resort, Coron, Palawan
	270,449.66	270,449.66								
Petty Cash (1 01 01 020)										
1 Perlita Villacorta - January 9, 2026	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	4,727,573.65	4,727,573.65								

Prepared by:

Certified Correct by:

Verified by:


HAIIDY L. VILLENA
 Admn. Officer II


MA. DOLORES G. BERSAMINA
 Accountant III


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