

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of April 30, 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 NONE	-	-								
Advances to Officers and Employees (1 99 01 040)										
1 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
2 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
3 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
4 Anabel Alayon	11,500.00	11,500.00								Cash advance meal allowance , toll fee and gasoline exp in participation to Philippine Economics Situationer (PES) Case Completion, April 18, 2026 in UP Clark Campus, Pampanga
5 Joseph Avellanoza	25,000.00	25,000.00								Cash advance per diem , travel expense and registration fee in attendance to 2026 International Physical Covention on May 5-9, 2026 at Davao City
6 Maria Krisvie Abigale Mendoza	134,554.21	134,554.21								Cash advance for payment of registration fee, pre - departure and daily subsistence allowance to be incurred in participation to 16th Global Research Conference on Equality and Equity : A Multidisciplinary Forum on Communication Arts, Education, Innovation, and Inclusive Empowerment on April 22-26, 2026 at Suan Sunandha Rajabat University , Nakhon Pathom, Thailand
	247,244.21	247,244.21								
FUND 101										
Advances for Payroll (1 99 01 020)										
1 NONE	-	-	✓	✓						
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 Alvin Quizon	17,160.00	17,160.00								Cash advance for payment of per diem , toll fee and gasoline expenses to be incurred in attendance to UPLB Higher Education Leadership Mentoring (HELM) Fellowship Program on April 20-25, 2026 at UPLB , Los Baños, Laguna
3 Sigrid Ann Jao	9,000.00	9,000.00								Cash advance for payment of gasoline and toll fee to be incurred in attendance to Philippine Council of Deans and Educators in Business (PCDEV) on April 23-25, 2026 at The Heritage Hotel, Pasay City
4 Edna Mae Cruz	5,280.00	5,280.00								Cash advance for payment of per diem , toll fee and gasoline expenses to be incurred in attendance to UPLB Higher Education Leadership Mentoring (HELM) on May 4-8, 2026 at UPLB , Los Baños, Laguna
	78,163.06	78,163.06								
Petty Cash (1 01 01 020)										
1 Perlita Villacorta - January 9, 2026	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	400,407.27	400,407.27	-	-	-	-	-	-	-	

Prepared by:


HAIDY L. VILLENA
Admin. Officer II

Certified Correct by:


MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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