


BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 as of May 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 NONE	-	-								
Advances to Officers and Employees (1 99 01 040)										
1 Pilar Vicmudo	12,150.00	12,150.00								Cash advance for payment of per diem , toll fee and gasoline expenses to be incurred in attendance to 20th National Congress of NSTP Educators and Implementers on May 13-15, 2026 at Grand Astoria Hotel, Zamboanga City
2 Regulus Caibigan	38,260.00	38,260.00								Cash advance for payment of per diem, transportation, and registration expenses to be incurred in attendance to National Folk Dance Workshop on May 17-23, 2026 at Iloilo Sports Complex Covered Gym
3 Angelito Manalastas	39,800.00	39,800.00								Cash advance for payment of per diem, toll fee, and gasoline expenses to be incurred in attendance to Asian Graduate Studies Summit (AGRASS 2026) on May 26-29, 2026 at Tagaytay City.
	90,210.00	90,210.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
1 NONE	-	-								
Advances to Officers and Employees (1 99 01 040)										
1 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
2 Krystal Valmadrid	11,600.00	11,600.00								Cash advance for payment of per diem , toll fee and gasoline expenses to be incurred in attendance to Capacity -Building program for Internal Audit Units of SUCs on May 19-22, 2026 at Golden Phoenix Hotel, Manila
	16,880.00	16,880.00								
Petty Cash (1 01 01 020)										
1 Perlita Villacorta - January 9, 2026	75,000.00	75,000.00								Petty Cash
GRAND TOTAL	182,090.00	182,090.00	-	-	-	-	-	-	-	

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

COMMISSION ON AUDIT RECEIVED

JUN 03 2026

SIGNATURE:  **JR. F. DOMINGO**