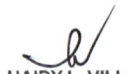


BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of June 30, 2026

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 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.	
2 Anabel Alayon	20,400.00	20,400.00	✓						Cash advance for payment of food allowance, toll fee and gasoline expenses to be incurred in participation to "MARKETOUR:Redefining Destinations Through Immersive Experiences," organized by P10NEERS Production of the PUP on June 11, 2026 at PUP Sta Mesa, Manila	
3 Ma Leonora Sta Ana	189,862.00	189,862.00	✓						Cash advance for payment of per diem, airport terminal fee, registration, toll fee, and gasoline expenses to be incurred in participation to the World Cultural Dance Festival on July 5-19, 2026 at South Korea	
4 Shiela Marie Gatchalian	230,465.31	230,465.31	✓						Cash advance for payment of pre-departure and daily subsistence allowance to be incurred in participating in the Green Transition Investment Program Closure Review and 5th Supervisory Board Meeting on June 24-26, 2026, in Bangkok , Thailand	
5 Vladimir Sempio	55,740.00	55,740.00	✓						Cash advance for payment of per diem, registration, toll fee, and gasoline expenses to be incurred in participation to United Nations SDGs Youth Convergence on June 24-28, 2026 at Puerto Princesa City, Palawan	
	536,267.31	536,267.31	✓							
FUND 101										
Advances for Payroll (1 99 01 020)										
1 Russel Ray Alonzo	176,400.00	176,400.00	✓						Cash advance payment of Honoraria/Professional Fee for the Search Committee for BASC Private Sector Representatives created under BASC BoT Referendum 26-0001 and BASC BoT Resolution 26-1796.	
2 Catherine Catimbang	351,000.00	351,000.00	✓						Cash advance for payment of Cultural and Athletic Uniform Allowance of BASC Permanent and Temporary Personnel in the upcoming SCUFAR III	
3 Julie Ann Geralde	55,750.00	55,750.00	✓						Cash advance payment of per diem of the Board Members for the 2nd Quarter of 2026 Board Meeting on July 30, 2026 at Commission on Higher Education Central Office, Quezon City.	
4 Ma Marita De Guzman	13,500.00	13,500.00	✓						Cash advance payment of Professional Fee of the Pre-Board Committee via Online Platform on July 2026.	
	596,650.00	596,650.00	✓							
Advances to Officers and Employees (1 99 01 040)										
1 Paulo Ambrocio	7,280.00	7,280.00	✓						Cash advance for payment of per diem , toll fee, and gasoline expenses to be incurred in conducting On-the-Job Training Site Visit on June 23, and 29, 2026	
2 Jameson Tan	105,000.00	105,000.00	✓						Cash advance for 113th (2nd Quarter of 2026) Regular Board Meeting on July 30, 2026 at CHED Central Office, Quezon City and for the conduct of search for Private Sector Representatives to the BASC BoT	
	112,280.00	112,280.00	✓							
Petty Cash (1 01 01 020)										
1 Perlita Villacorta - January 9, 2026	75,000.00	75,000.00	✓						Petty Cash	
GRAND TOTAL	1,320,197.31	1,320,197.31	-	-	-	-	-	-		

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

