

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of August 31, 2026



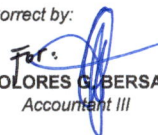
Name of Accountable Officers and Date Granted		AMOUNT	Amount Due							Remarks	Date of Liquidation
			Current		Past Due						
			Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164											
Advances for Payroll (1 99 01 020)											
1	Catherine Catimbang	434,410.00	434,410.00							Cash advance to defray Honorarium of MAED and PHD Faculty for Summer, AY 2025-2026.	
2	Perlita Villacorta	262,525.92	262,525.92							Cash advance to defray Honoraria for the MAED and PHD Comprehensive Examination, Summer AY 2026 of the MAED Faculty for the period of June 13 and 14, 2026.	
3	Ma. Marita De Guzman	7,600.00	7,600.00							Cash advance to defray Allowance for the Participants who will be joining in the 5th Young Journalists Press Freedom Congress (YJPFC) on August 27, 2026.	
4	Julie Ann Geralde	4,500.00	4,500.00							Cash advance to defray Incentives of Student Assistant Program for the month of May 2026.	
		709,035.92	709,035.92								
Advances to Officers and Employees (1 99 01 040)											
1	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.	
2	Ma. Argie Domingo	4,000.00	4,000.00							Cash advance for payment of gasoline expense to be incurred in participation to 5th Young Journalists Press Freedom Congress (YJPFC) on August 27, 2026 at Orani, Bataan.	
3	Myrtel Bernardo	10,550.00	10,550.00							Cash advance for payment of per diem, toll fee, and gasoline expenses to be incurred in participating to the Regional Assembly on Information Technology Education (RAITE) 2026, with the theme: "CTRL + NEXT: Empowering Students as Future-Ready Digital Innovators and Technology Leaders" on September 11, 2026 at Pampanga State University, Bacolor, Pampanga.	
		204,412.00	204,412.00								
FUND 101											
Advances for Payroll (1 99 01 020)											
1	NONE	-	-								
		-	-								
Advances to Officers and Employees (1 99 01 040)											
1	Christian Capulong	11,760.00	11,760.00							Cash advance for payment of per diem, toll fee, and gasoline expenses to be incurred in conducting thr final monitoring and presentation of the On-the-Job Training Students deployed to various partner agencies at Los Baños, Laguna on July 27, 2026.	
2	Marivic Capalad	40,500.00	40,500.00							Cash advance for payment of gasoline to be incurred in participation to State Colleges and Universities Faculty Association Region III (SCUFAR III) at Tarlac State University.	
3	Maria Krisvie Abigale Mendoza	38,900.00	38,900.00							Cash advance for payment of per diem, toll fee, ang gasoline expenses to be incurred in attendance to 2nd International Literacy Conference on August 21-23, 2026 at Naga City, Camarines Sur.	
4	Benjie Timbang	56,450.00	56,450.00							Cash advance for payment of per diem, toll fee, and gasoline expenses to be incurred in attendance to 5th International Research Conference on Technology, Engineering, Culture and Society (IRConTECS 2026) on August 12-17, 2026 at Naga City.	
5	Meriam Sulit	76,156.00	76,156.00							Cash advance for payment of pre-departure and daily subsistence allowance to be incurred in participating to Opening Ceremony of the 2026 Agriculture Immersion Program of Hokkaido Chinuya Farm in Hokkaido, Japan on August 5-13, 2026.	

6	Mandy Bernardo	19,340.00	19,340.00							Cash advance for payment of per diem, toll fee, and gasoline expenses to be incurred in attendance to Seminar on New Government Procurement Act RA 12009 and its Implementing Rules and Regulation on August 17-20, 2026 at Baguio City.	
7	Edna Mae Cruz	116,999.02	116,999.02							Cash advance for payment of pre-departure, and daily subsistence allowance to be incurred in participation to Learning Exchange Program on Designing Gender - Transformative Syllabi on august 31 - September 2, 2026 at Bangkok, Thailand.	
8	Marielle Busog	31,460.00	31,460.00							Cash advance for payment of per diem, toll fee, gasoline, and transportation expenses to be incurred in attendance to CY 2026 2nd PAGBA Seminar Cum Convention on September 2-5, 2026 at Bohol Tropics Resort, Tagbilaran City, Bohol.	
9	Billy Joe Villena	9,450.00	9,450.00							Cash advance for the payment of per diem to be incurred in conducting a post-qualification activity on August 25-26, 2026 at the office of ITOTECH Marketing Corporation, located at Sto. Domingo, Urdaneta City, Pangasinan.	
10	Jameson Tan	105,700.00	105,700.00							Cash advance for the payment of per diem, toll fee, and gasoline expenses to be incurred in participating to the 3rd SUCs Executive Forum on September 1-3, 2026 at University of Rizal System - Morong Campus.	
		506,715.02	506,715.02								
Petty Cash (1 01 01 020)											
1	Perlita Villacorta - January 9, 2026	75,000.00	75,000.00							Petty Cash	
	GRAND TOTAL	1,495,162.94	1,495,162.94	-	-	-	-	-	-		

Prepared by:


SYRIL GAIL S. REMPILO
 Support Staff

Certified Correct by:


MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

JOEL F. MUSNGI
 Audit Team Leader/State Auditor III