

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of July 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 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 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	
	229,662.00	229,662.00								
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 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.	
3 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.	
4 Catherine Catimbang	156,750.00	156,750.00							Cash advance payment of per diem of temporary and permanent personnel who will be attending SCUFAR III, to be held on August 4-7, 2026 at Tarlac State University (TSU) - Lucinda Campus.	
5 Perlita Villacorta	116,850.00	116,850.00							Cash advance payment of per diem of Job Order and COS personnel who will be attending SCUFAR III, to be held on August 4-7, 2026 at Tarlac State University (TSU) - Lucinda Campus.	
	519,250.00	519,250.00								
Advances to Officers and Employees (1 99 01 040)										
1 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	
2 Alvin Quizon	7,800.00	7,800.00							Cash advance for payment of per diem, and gasoline expenses to be incurred in attendance to Workshop on University's IQA utilizing AUN-QA IQA Management Toolkit Version 1.3 on July 14-16, 2026 to Marikina Polytechnic College, Marikina City.	
3 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 the final monitoring and presentation of the On-the-Job Training Students deployed to various partner agencies at Los Baños, Laguna on July 27, 2026.	
4 Marivic Capalad	40,500.00	40,500.00							To 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.	
	165,060.00	165,060.00								
Petty Cash (1 01 01 020)										
1 Perlita Villacorta - January 9, 2026	75,000.00	75,000.00							Petty Cash	
GRAND TOTAL	988,972.00	988,972.00	-	-	-	-	-	-		

COMMISSION ON AUDIT
RECEIVED

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

