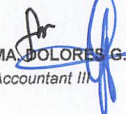


BULACAN AGRICULTURAL STATE COLLEGE
Schedule of Cash Advances and Liquidations
Fund 164 - DBP
As of September 30, 2026

Account Title Advances for Payroll
Account Code 1 99 01 020

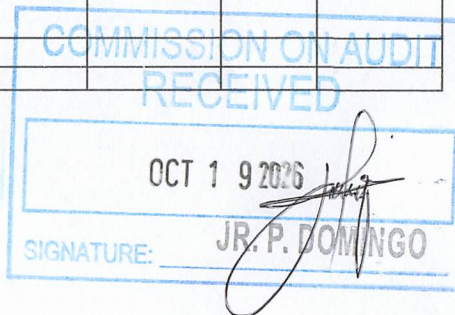
Name of Accountable Officer	Nature/ Purpose of the Cash Advance	Beginning Balance		Cash Advances		Liquidation		Ending Balance	No. of days before liquidated	Reason for for Non- Liquidation	Action Taken by the Auditor	Report No.
		Check No.	Date Granted	Amount Granted	Date Granted	Amount Granted	Date Liquidated	Amount of Liquidation				
1 Catherine Catimbang	Cash advance to defray Honorarium of MAED and PHD Faculty for Summer, AY 2025-2026.	104557410	August 24, 2026	434,410.00			September 1, 2026	434,410.00	8			2026-09-048
2 Perlita Villacorta	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.	104557426	August 24, 2026	262,525.92			September 1, 2026	262,525.92	8			2026-09-047
3 Ma. Marita De Guzman	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.	104557439	August 26, 2026	7,600.00			September 7, 2026	7,600.00	12			2026-09-049
4 Julie Ann Geralde	Cash advance to defray Incentives of Student Assistant Program for the month of May 2026.	104557443	August 27, 2026	4,500.00			September 24, 2026	4,500.00	28			2026-09-051
5 Catherine Catimbang	Cash advance to defray Cash Incentives for Utility Model Application entitled: "Composition of Rabbit Meat Floss"	104557495				September 16, 2026	September 21, 2026	47,400.00	5			2026-09-050
6 Perlita Villacorta	Cash advance to defray Per diem of the Board members and Resource Persons for the 3rd Quarter of 2026 Board Meeting on September 30, 2026 at Commission on Higher Education Central Office, Quezon City.	104557505				September 24, 2026	September 30, 2026	60,750.00	6			2026-09-053
7 Ma. Marita De Guzman	Cash advance to defray Professional Fee of the Pre-Board Committee via Online Platform on September, 2026	104557506				September 24, 2026	September 30, 2026	13,500.00	6			2026-09-054
8 Russel Ray Alonzo	Cash advance to defray Per diem of the Board members and Resource Persons for the 2nd Quarter of 2026 Board Meeting on July 30, 2026 at Commission on Higher Education Central Office, Quezon City.	104557507				September 24, 2026	September 30, 2026	20,000.00	6			2026-09-052
9 Catherine Catimbang	Cash advance to defray Prizes for the winners of the competitions during the University Week 2026, with the theme "Bahaghari" held last April 27 and 28, 2026.	104557508				September 24, 2026		38,000.00				
GRAND TOTAL:				709,035.92		179,650.00		850,685.92	38,000.00			

Certified correct:


MA. DOLORES G. BERSAMINA
Accountant III

Verified By:

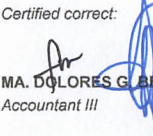
JOEL F. MUSNGI
Audit Team Leader/State Auditor III



BULACAN AGRICULTURAL STATE COLLEGE
Schedule of Cash Advances and Liquidations
Fund 164 - LBP
As of September 30, 2026

Name of Accountable Officer		Nature/ Purpose of the Cash Advance	Check No.	Beginning Balance		Cash Advances		Liquidation		Advances for Payroll 1 99 01 020		Reason for for Non- Liquidation	Action Taken by the Auditor	Report No.
				Date Granted	Amount Granted	Date Granted	Amount Granted	Date Liquidated	Amount of Liquidation	Ending Balance	No. of days before liquidated			
1	Russel Ray Alonzo	Cash advance to defray Financial Subsidy of the Tulong Dunong Program (TDP) grantees for First Semester, AY 2025-2026 (Batch 3)	197712			September 9, 2026	60,000.00	September 22, 2026	52,500.00		13			2026-09-022
								September 22, 2026	7,500.00			OR # 6695099		
2	Perlita Villacorta	Cash advance to defray Financial Subsidy of the Tulong Dunong Program (TDP) grantees for Second Semester, AY 2025-2026 (Batch 3)	197713			September 9, 2026	37,500.00	September 22, 2026	30,000.00		13			2026-09-020
								September 22, 2026	7,500.00			OR # 6695101		
3	Ma. Marita De Guzman	Cash advance to defray Financial Subsidy of the Tulong Dunong Program (TDP) additional one-time grantees for First Semester, AY 2024-2025 (Batch 3)	197714			September 9, 2026	44,000.00	September 22, 2026	38,500.00		13			2026-09-021
								September 22, 2026	5,500.00			OR # 6695100		
4	Catherine Catimbang	Cash advance to defray Honoraria of the Project Leader and Staff for the project entitled: "Development and Accreditation of Vocational Training Modules for the Biochar Industry: A GGGI Initiative for Promoting Green Skills and Economy"	197715			September 9, 2026	130,800.00	September 14, 2026	130,800.00		5			2026-09-019
GRAND TOTAL:					-		272,300.00		272,300.00	-				

Certified correct:


MA. DOLORES G. BERSAMINA
Accountant III

Verified By:

JOEL F. MUSNGI
Audit Team Leader/State Auditor III

