BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of October 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	Glendy Caraig	35,360.00	35,360.00							Cash advance for payment of per diem, registration fee, accommodation, toll fee, and gasoline expenses to be incurred in attendance to the training on Modernized PhilGEPS on October 5-7, 2026.	
2	Krystal Valmadrid	12,340.00	12,340.00							Cash advance for payment of per diem, toll fee, and gasoline expenses to be incurred in attendance to 2026 Annual National Convention cum Seminar on October 6-9, 2026 at SMX Convention Center, Bacolod, Negros Occidental.	
3	Dave Macalinao	2,000.00	2,000.00							Cash advance for payment of gasoline expenses to be incurred in conducting an outreach initiative at Galilee Home, Sampaloc, DRT, Bulacan on October 8, 2026.	
4	Maria Arjie Domingo	2,700.00	2,700.00							Cash advance for payment of gasoline expense to be incurred in conducting a Community Visitation on October 6, 2026 at Isla Pugad, Hagonoy, Bulacan and on October 13, 2026 at Gatbuca, Calumpit, Bulacan	
5	Jameson Tan	36,400.00	36,400.00							Cash advance for payment of meals and snacks, toll fee, and gasoline expenses to be incurred in accommodating the delegates from Universitas PGRI Madiun in Indonesia on October 18 to 27, 2026.	
6	Rhuelyn Ballaran	11,000.00	11,000.00							Cash advance for payment of toll fee and gasoline expenses to be incurred in conducting a 4-day student immersion in Tilapia Aquaculture Farm at St. Mary Aquafarm, Calauan, Laguna on October 26-29, 2026.	
		99,800.00	**99,800.00**								
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	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.	

5	John Christian Arrogante	5,400.00	5,400.00	✓						Cash advance for payment of per diem to be incurred in attendance to Training Course on Establishment of Thermal Processes for Canned Foods on September 21-24, 2026 at Food Development Center, Corner Radian Avenue and ARCA Boulevard, ARCA South, Taguig City.	
6	Josephine Vendivil	9,400.00	9,400.00	✓						Cash advance for payment of meals, incidental, accommodation, toll fee, and gasoline expenses to be incurred in attendance to Data Analytics and Advanced Microsoft Excel Workshop on November 3-5, 2026 at PSAU, Bacolor, Pampanga.	
7	Shiela Nerie David	8,760.00	8,760.00	✓						Cash advance for payment of meals, incidental, toll fee, and gasoline expenses to be incurred in attendance to the North Luzon Cluster training and orientation of the Committee on Decorum and Investigation (CODI) on October 28-29, 2026 in Baguio City.	
		231,719.02	**231,719.02**	✓							
Petty Cash (1 01 01 020)											
1	Perlita Villacorta - January 9, 2026	**75,000.00**	**75,000.00**	✓						Petty Cash	
	GRAND TOTAL	**406,519.02**	**406,519.02**	-	-	-	-	-	-		

Prepared by:

SYRIL GAIL B. REMPILLO
Support Staff

Certified Correct by:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

JOEL F. MUSNGI
Audit Team Leader/State Auditor III

COMMISSION ON AUDIT
RECEIVED
NOV 16 2026
SIGNATURE
JR. P. DOMINGO