

JANUARY 31 2022 CA

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of January 31, 2022

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)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
NONE										
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
NONE										
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 10, 2022	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	40,000.00	40,000.00	-	-	-	-	-	-		

Certified correct:


MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

MA. PAULITA R. ESPIRITU
Audit Team Leader/State Auditor IV

RECEIVED
 02-08-22
