## SEPTEMBER2022 CA

## JULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of September 30, 2022

				A	mount Du	ie .				
		Current			mount D	Past	Due			Date of
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4		Liquidation
		90 days	days	1 year	2 years	& Above		Yrs & Above TOTAL		Diquidation
FUND 164										
Advances for Payroll (1 99 01 020)										
NONE										
NONE				-	-		-			
	-	-	-		13.14.15.15		110000000000000000000000000000000000000			
Advances to Officers and Employees (1 99 01 040)				-						
Alicia B. Alba - July 28, 2022	66,743.00	66,743.00							Transportation and accommodation expenses to be incurred in attendance to 2022 PMASUC National Convention cum Seminar	
									on August 30 - September 1, 2022	
Jameson H. Tan - August 25, 2022	50.000.00	50,000.00							98th (Third Quarter of 2022) Regular Board Meeting on September, 2022 at CHED Central Office	
	50.000,00	30,300,00							Third Quarter of 2022) Regular Double MacChing on Deptember, 2022 at CTLD Countai Office	
Rona Angela O. Clarin - September 16, 2022	99.941.79	99,941.79							Insurance and Registration of Motor Vehicles of the College	
Nikki Ann V. Macabontoc - September 16, 2022	15.000.00	15,000.00								
Tracki full V. Iviacabolitoc - September 10, 2022	13.000.00	13,000.00							Accommodation and registration expenses to be incurred in the Training for Peer Reviewers on High Impact Journals  September 27-30, 2022 at Malberry Suites Business Hotel, Cagavan De Oro City	
									September 27 VV. 2022 by Printeen F Guices Districts Trotal. Cargo and Do City	
Ronald Reagan T. Alonzo - September 23, 2022	104.840.00	104,840.00							Accommodation and transportation expenses to be incurred in Benchmarking at Aurora State College of Technology, Baler, Aurora	
	336,524.79	336,524.79								
	330,324.79	330,324.73	-							
FUND 101										
Advances for Payroll (1 99 01 020)	100,500.00	100,500.00								
Perlita F. Villacorta - September 29, 2022	100,300.00	100,300.00							Incentives and Cash Prizes for the winners in ther recently concluded Cultural and Literary Festival held last September 23, 2022	
Perlita F. Villacorta - September 29, 2022	9,000.00	9,000.00							Honoraria of the Resource Speaker for Sports Clinic/Seminar Workshop in Different Sports Event this coming October, 2022	
	100 700 00	100 700 00								
	109,500.00	109,500.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - June 1, 2022	60,000.00	60,000.00							Petty Cash	
GRAND TOTAL	506,024.79	506,024.79	-	-	-	-	-	-		

Certified correct:

MA. DOLORIS G. BERSAMINA
Accountant III

Verified by:



Annex "A"

# ACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of August 31, 2022

	-	Curren	t	An	iount Due	Past	Due			Th
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over		3 years	4 years	91 days to 4 Yrs & Ahove	Remarks	Date of Liquidation
FUND 164		90 days	days	1 year	2 years	& Above	& above	TOTAL		
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - August 16, 2022	22,500,00	22,500,00					-		Honoraria for MSA Comprehensive Examination for 2nd Sem AY 2021-2022	
Perlita F. Villacorta - August 17, 2022	35,600.00	35,600.00							Honoraria of the Project Staff for the project titled: Karne ng Kuneho para sa Kalusugan at Kabuhayan (4K Program) for the month of June 2022	
Perlita F. Villacorta - August 19, 2022	10,500.00	10,500.00							Per diem of the Board Members for the Special Meeting on August 22, 2022 (per DBM Budget Circular 2003-6 dated	
	20,500100								Sept 29, 2003)	
Perlita F. Villacorta - August 25, 2022	17,000.00	17,000.00							Honoraria of the Project Staff for the project titled: Integrated Rice Based Farming System in the Rainfed Lowland toward food security, profitability and sustainability - Phase 2 for the month of July 2022	
Perlita F. Villacorta - August 25, 2022	11,150.00	11,150.00							Honoraria for Ph.D. Final Oral Defense Summer 2021-2022	
Perlita F. Villacorta - August 31, 2022	276,750.00	276,750.00							Honoraria for Graduate Studies Faculty for Summer AY 2021-2022	***************************************
Perlita F. Villacorta - August 31, 2022	77,500.00	77,500.00							Honoraria for MAEd Comprehensive Examination 2nd Semester AY 2021-2022	
Perlita F. Villacorta - August 31, 2022	55,475.00	55,475.00							Honoraria for MAEd Final Oral Defense Summer 2021-2022	
Perlita F. Villacorta - August 31, 2022	24,400.00	24,400.00							Honoraria for MAEd Pre Oral Defense Summer 2021-2022	
Perlita F. Villacorta - August 31, 2022	125,000.00	125,000.00							Honoraria for MAEd Comprehensive Examination Summer AY 2021-2022	
	655,875.00	655,875.00	-							
Advances to Officers and Employees (1 99 01 040)										
Alicia B. Alba - July 28, 2022	66,743.00	66,743.00							Transportation and accommodation expenses to be incurred in attendance to 2022 PMASUC National Convention cum Seminar on August 30 - September 1, 2022	
Jameson H. Tan - August 25, 2022	50,000.00	50,000.00							98th (Third Quarter of 2022) Regular Board Meeting on September, 2022 at CHED Central Office	
	116,743.00	116,743.00								
FUND 101 Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - August 5, 2022	14,000.00	14,000.00							Honoraria for the Guest Lecturer for the 10-day Field Study Seminar-Workshop 2022 Theme: "Field Study Seminar-Workshop 2022: Emerging Trends in the Philippine Education System" on July 18-22, July 25-29, 2022	
Perlita F. Villacorta - August 25, 2022	59,500.00	59,500.00							Per diem of the Board Members for the Special Meeting on August 2, 2022 via zoom (as per DBM Budget Circular 2003-6 dated September 29, 2003)	
Perlita F. Villacorta - August 25, 2022	7,600.00	7,600.00							Meal allowance of the Board Members for the Special Meeting on August 2, 2022 via zoom	
Perlita F. Villacorta - August 26, 2022	1,500.00	1,500.00							Meal Allowance of Resource Persons for the Special Board Meeting on August 22, 2022 via zoom	
Perlita F. Villacorta - August 26, 2022	15,000.00	15,000.00							Honoraria of the Administration and Finance (AFC) meeting on September 6, 2022 via zoom	
Perlita F. Villacorta - August 26, 2022	1,500.00	1,500.00							Meal Allowance of the Administration and Finance Committee (AFC) on September 6, 2022 via zoom	
	99,100.00	99,100.00								

# ACAN AGRICULTURAL STATE COLLEGE .GING SCHEDULE OF CASH ADVANCES

As of August 31, 2022

				An	ount Due					
**		Current	;			Past	Due			
	AMOUNT	Less than 90 days	91-365 days	Over		3 years & Above	1	YES & Ahove	Remarks	Date of Liquidation
Advances to Officers and Employees (1 99 01 040)				1000	2 jours	COTABOTO	CC ABOVE	TOTAL		
NONE										
	-	-								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - June 1, 2022	60,000.00	60,000.00							Petty Cash	
									A STATE CHICAL	
GRAND TOTAL	931,718.00	931,718.00	-	-	-	-	-	-		

Certified correct:

MA. DOLORES G. BERSAMINA

Accountant III

Verified by:

MA. PAULITA R. ESPIRITU

Audit Team Leader/State Auditor IV



Annex "A"

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

				An	nount Duc					
		Curren	t			Past	Due			Date of
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over	Over	3 years & Above	4 years	91 days to 4 Yrs & Ahove TOTAL	Remarks	Liquidation
FUND 164										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - June 24, 2022	532,500.00	532,500.00							Tulong Dunong Program-Tertiary Education Subsidy (TDP-TES) Beneficiaries for First Semester AY 2020-2021	
Perlita F. Villacorta - July 27, 2022	160,000.00	160,000.00							Financial Assistance to the Farmers-Cooperators (Roll Over Sheme) for the project: "Sustainability of Diversified and Integrated Rice-Bases Farming System in Upland and Rainfed Areas of Bulacan" 1st Cycle (WS-August 2022 to July 2023)	
Perlita F. Villacorta - July 28, 2022	18,000.00	18,000.00							Honoraria of the Project Staff for the project titled: Strengthening Communities Affected by Covid-19 Pandemic thru Urban Gardening in Bulacan for the month of June 2022	
	710,500.00	710,500.00	-							
Advances to Officers and Employees (1 99 01 040)										
Alicia B. Alba - July 28, 2022	66,743.00	66,743.00							Transportation and accommodation expenses to be incurred in attendance to 2022 PMASUC National Convention cum Seminar on August 30 - September 1, 2022	
Alvin G. Quizon - July 28, 2022	10,200.00	10,200.00							Transportation, per diem and accommodation expenses to be incurred in attendance at the 2-day Accreditors' Summit 2022 on August 1-2, 2022 at Century Park Hotel in Manila	
	76,943.00	76,943.00	_							
FUND 101										
Advances for Payroll (1 99 01 020)										
	-	-								
Advances to Officers and Employees (1 99 01 040)  NONE										
	-	-								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - June 1, 2022	60,000.00	60,000.00							Petty Cash	
GRAND TOTAL	847,443.00	847,443.00	-	-	-	-	-	-		

Certified correct:

MA. DOLORES G. BERSAMINA

Accountant III

Verified by:



## LACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of June 30, 2022

	T			Am	ount Due					
Name of Accountable Officers and Date Granted	AMOUNT	Curre	T	-		Past	T	91 days to 4	Remarks	Date of
The office of th	ALIIOOI11	Less than 90 days	91-365 days	Over	Over 2 years	3 years & Above	4 years & above	Yrs & Above	Acutation	Liquidation
FUND 164										
Advances for Payroll (1 99 01 020)	11.800.00		11 000 00	-					0.15. 64. 5. 61. 4. 5. 2001.11. 51. 17.20.200	
Perlita F. Villacorta - March 4, 2022	11,800.00		11,800.00				-		Cash Prizes of the winners in Celebration of Student's Day 2022 held on February 15-28, 2022	
Perlita F. Villacorta - June 2, 2022	6,750.00	6,750.00							Per Diem of the Board Members for the 2nd Quarter (97th) Regular Board Meeting on June 1, 2022 at CHED Central	
									(as per DBM Budget Circular 2003-6 dated September 29, 2003)	
Perlita F. Villacorta - June 14, 2022	457,250.00	457.250.00							Honoraria from the Institute of Graduate Studies for Final Oral Defense (2nd Semester AY 2021-2022 MaED)	<del>                                     </del>
Perlita F. Villacorta - June 20, 2022	36,500.00	36,500.00							Incentive of Students and Coaches who won in the 71st PSABE Annual Convention 18th Agriculture Engineering Conference held last April 25-27, 2022	
									Heiu last April 23-27, 2022	<b> </b>
Perlita F. Villacorta - June 24, 2022	67,500.00	67,500.00							Tulong Dunong Program-Tertiary Education Subsidy (TDP-TES) Beneficiaries for First Semester AY 2020-2021	
Perlita F. Villacorta - June 24, 2022	315,000.00	315,000.00		-					Tulong Dunong Program-Tertiary Education Subsidy (TDP-TES) Beneficiaries for First Semester AY 2020-2021	
Tomati. Vinacoria Sano 24, 2022	315,000.00	313,000.00							Turbing Dunionig 1 Togram-Tortidary Education Substity (151-115) Delicticitates for 1 his Genesic A 1 2220-2021	
Perlita F. Villacorta - June 24, 2022	532,500.00	532,500.00							Tulong Dunong Program-Tertiary Education Subsidy (TDP-TES) Beneficiaries for First Semester AY 2020-2021	
Perlita F. Villacorta - June 28, 2022	26,800.00	26,800.00							Honoraria of the Project: Strengthening Communitiesm Affected by Covid-19 Pandemic Thru Urban Gardening in Bulacan	
1 onto 1. Three onto 20, 2022	20,000.00	20,000.00							for the month of May 2022	
D-12- F 1711 1 20 2022	11,000,00	11 000 00							W. A. D. W.	
Perlita F. Villacorta - June 28, 2022	11,000.00	11,000.00							Honoraria of the Project: Multi-Location Adaptation Trail for the Irrigated Lowland Imbred Entries (NCT-MAT) 2021  for the month of January-December 2021	
									TO the Month of Funda 7 December 2021	
	1,465,100.00	1,453,300.00	11,800.00							
Advances to Officers and Employees (1 99 01 040)										
	-	-	-							
FUND 101										
Advances for Payroll (1 99 01 020)	20,000,00	20.000.00								
Perlita F. Villacorta - May 18, 2022	20,000.00	20,000.00							Honoraria of the BASC Board of Trustees for the Pre-board meeting (AREC) on May 19, 2022 via zoom	
Perlita F. Villacorta - June 1, 2022	15,000.00	15,000.00							Honoraria of the BASC Board of Trustees for the Pre-Board Meeting (AFC) on May 19, 2022 via zoom	
Perlita F. Villacorta - June 1, 2022	38,250.00	38,250.00							D. F. C. D. D. L. C.	
Perina F. Villacoria - June 1, 2022	38,230.00	38,230.00							Per diem of the Board Members for the 2nd Quarter (97th) Regular Board Meeting on June 1, 2022 at CHED Central (as per DBM Budget Circular 2003-6 dated September 29, 2003)	
Perlita F. Villacorta - June 30, 2022	42,766.00	42,766.00							Salary of Contractual/Emergency Employees at DRT Campus for the period June 16-30, 2022	
Perlita F. Villacorta - June 30, 2022	308,316.00	308,316.00							Payment of Premium as per COA-DBM Joint Circular No. 2 of Contractual/Emergency Employees for the period of January	
									to June 2022	
Perlita F. Villacorta - June 30, 2022	643,551.88	643,551.88							Salary of JO Contractual/Emergency Employees for the period June 16-30, 2022	
									Dataty of 30 Confidential Emergency Employees for the period Julie 10-30, 2022	
Perlita F. Villacorta - June 30, 2022	81,694.24	81,694.24							Salary of COS Contractual/Emergency Employees for the period June 1-30, 2022	
	1.149,578.12	1,149,578,12								
		201210101111								
Advances to Officers and Employees (1 99 01 040)  NONE										
HOME	-									
Petty Cash (1 01 01 020)  Perlita F. Villacorta - June 1, 2022	60,000.00	60,000.00							Petty Cash & Addit Creation and Company an	
Torma F. Vinacoria - June 1, 2022	00,000.00	00,000,00							Petty Cash ( August Cross Co. L. Color	
GRAND TOTAL	2,614,678.12	2,602,878.12	11,800.00	-	-	-	-	-	The state of the s	

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:



## MAY2022 CA

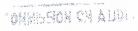
# BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of May 31, 2022

	-	Current		Aı	nount Du	e Past	Duo			
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years	91 days to 4 Yrs & Ahove TOTAL	Remarks	Date of Liquidation
FUND 164										-
Advances for Payroll (1 99 01 020)				-			-			
Perlita F. Villacorta - March 4, 2022	11.800.00	11,800.00					-		Cash Prizes of the winners in Celebration of Student's Day 2022 held on February 15-28, 2022	
Perlita F. Villacorta - April 19, 2022	321,500.00	321,500.00							Student Incentives Program for the Second Semester of Academic Year 2021-2022 as Approved by the BASC BOT Resolution 21-1397	
	333,300.00	333,300.00								
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - May 6, 2022	47,000.00	47,000.00							97th (Second Quarter of 2022) Regular Board Meeting	
Ma. Melanie A. Cruz - May 17, 2022	17,700.00	17,700.00							Benchmarking of DPO and MIS Office of Benguet State University	
Sonny A. Dela Cruz - May 20, 2022	18,310.00	18,310.00							Transportation, accomodation and registration expense to be incurred in the Philippine Folk Dance Workshop at CSJDM Sports Complex on May 23-27, 2022	
	83,010.00	83,010.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - May 18, 2022	20,000.00	20,000.00							Honoraria of the BASC Board of Trustees for the Pre-board meeting (AREC) on May 19, 2022 via zoom	
	20,000.00	20,000.00								
Advances to Officers and Employees (1 99 01 040)										
NONE NONE										
		-								
Petty Cash (1 01 01 020)										
Fetty Cash (1 01 01 020)										
GRAND TOTAL	436,310.00	436,310.00								

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:





# BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of April 30, 2022

		Current		Ar	nount Du		D			T
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	Past 3 years	4 years	91 days to 4 Yrs & Ahove	Remarks	Date of Liquidation
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164				-	-		-			
Advances for Payroll (1 99 01 020)				<b>—</b>						
Perlita F. Villacorta - March 4, 2022	11.800.00	11.800.00							Cash Prizes of the winners in Celebration of Student's Day 2022 held on February 15-28, 2022	-
									Section of the William Constitution of Students 1947 2022 field of 1 Condity 13-20, 2022	+
Perlita F. Villacorta - March 29, 2022	11,200.00	11,200.00							Honoraria of Cooperating Principals and Teachers for 2nd Semester AY 2021-2022	-
Perlita F. Villacorta - April 19, 2022	321,500.00	321,500.00							Student Incentives Program for the Second Semester of Academic Year 2021-2022 as Approved by the BASC BOT	
									Resolution 21-1397	
D-11- F 1/11 - 1- 1- 1 0000	10.500.00	10 700 77								
Perlita F. Villacorta - April 21, 2022	10,500.00	10,500.00							Incentives for Students and Faculty Coaches Winners in the 24th PSABE-PPG Annual Luzon Convention held last	
	355,000,00	355,000.00							March 30-31, 2022	
	333,000.00	355,000.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										
TOTAL										
	-	-	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - April 25, 2022	229,500.00	229,500.00							Per diem for Conducting of Team Building Activity on April 28-29, 2022 t Iba, Zambales	-
									a state of Contactoning of Team Building Networky on April 20-27, 2022 Clod, Zambailes	
	229,500.00	229,500.00								
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							Potter Carl	
1 orthur 1. Villacol ta - January 10, 2022	40,000.00	40,000.00							Petty Cash	
GRAND TOTAL	624,500.00	624,500.00								

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:



#### MARCH312022 CA

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

				Ar	nount Du					
Name of Accountable Officers and Date Granted	AMOUNT	Current				Past	T	91 days to 4	Remarks	Date of
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	Yrs & Above TOTAL	Remarks	Liquidatio
ENTAID 1/1										
FUND 164 Advances for Payroll (1 99 01 020)					-					+
Perlita F. Villacorta - March 4, 2022	11,800.00	11,800.00			-		-		Carl Diverse State Wiles in Carle Air State 1 (200 )	
Perlita F. Villacorta - March 4, 2022	11,800,00	11,800.00					-		Cash Prizes of the Winners in Celebration of Students' Day 2022 held on February 15-28, 2022	
Perlita F. Villacorta - March 21, 2022	12,500.00	12,500.00							Honoraria from the Institute of Graduate Studies for Comprehensive Examination - MSA, 1st Semester 2021-2022	
Perlita F. Villacorta - March 21, 2022	198,990.00	198,990.00							Honoraria from College of Agriculture - Graduate Studies for 1st Semester 2021-2022	
Perlita F. Villacorta - March 29, 2022	11,200.00	11,200.00							Honoraria of Cooperating Principals and Teachers for 2nd Semester AY 2021-2022	
	234,490.00	234,490.00								
Advances to Officers and Employees (1 99 01 040)  NONE										
	-	-	_							
FUND 101										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - March 24, 2022	12,000.00	12,000.00							Wages of Emergency Laborers for the Construction of Fence	
	12,000,00	12,000.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										1
		_								-
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - January 10, 2022	40,000.00	40,000.00							Petty Cash	-
GRAND TOTAL	286,490.00	286,490.00	-	-	-	-	-	_		

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:



## FEBRIJARY282022 CA

# BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of February 28, 2022

			V	Amo	int Due				
		Curre	nt		4	Past 1	Due		Date
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Ahove TOTAL	Remarks Liquid
FUND 164				-					
Advances for Payroll (1 99 01 020)	<del></del>		<b></b>	+					
NONE				+	-				
110112				-	<del> </del>				- Marie 1 - Mari
4				-					
Annual Control of the				+					
Appropriate Control of the Control o									
Advances to Officers and Employees (1 99 01 040)				1					
NONE					1				
	-	1							
4	-								
4			_		-				
<u> </u>	-			1					
FUND 101									
Advances for Payroll (1 99 01 020)		-							
NONE		*		1					
		1							
	-	-							
Advances to Officers and Employees (1 99 01 040)									
NONE									
	-	-							
4									
Petty Cash (1 01 01 020)									
Perlita F. Villacorta - January 10, 2022	40,000.00	40,000.00		-					Petty Cash
CD LND TOTAL	10.000.30	10.000.00							
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

3/10/2022

## JANUARY312022 CA

# \_ JLACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of January 31, 2022

				Amoi	ınt Due					
Name of the state	1.500.775.779	Curro	ent	-		Past 1	Due	T 01 I		Date of
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Ahove TOTAL	Remarks	Liquidation
FUND 164				-						
Advances for Payroll (1 99 01 020)				+	-			<del> </del>		
NONE				+						
110112					-					
				+						
				-						
				-						
Advances to Officers and Employees (1 99 01 040)				+						
NONE				+						
NONE				-						
				-						
	-	-	-							
FUND 101										
Advances for Payroll (1 99 01 020)										Option Report 1
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 02 -08 -22

#### JANUARY312022 CA

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

				Апнот	ant Due					
ļ	l	Curre	ent			Past	Due			Date of
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	1	3 years	4 years	91 days to 4 Yrs & Ahove		Liquidation
	. 9	90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164				<del></del>			<b></b>	ļ <u></u>		
Advances for Payroll (1 99 01 020)					<del></del>		<del></del> -	<del></del>		
NONE		·			<del> </del>		<u> </u>			
THORID				<del></del>	_					
							<del> </del>			
					<del> </del>					
				_	<del></del>					
Advances to Officers and Employees (1 99 01 040)										
NONE			· · · · · · · · · · · · · · · · · · ·			_				
					· ·					
	- "	-	_		1		<u> </u>			
FUND 101 Advances for Payroll (1 99 01 020)				-						
Advances for Payroll (1 99 01 020)										
NONE										
		-								
Advances to Officers and Employees (1 99 01 040)					L					
NONE					$\vdash$					
<u> </u>					ļl					
					<u> </u>		<u> </u>			
Petty Cash (1 01 01 020)		·			<b> </b>					
Perlita F. Villacorta - January 10, 2022	40,000.00	40,000.00					<b></b>		Day Col	
refinar. Vinacoria - January 10, 2022	70,000.00	70,000,00			<del> </del>				Petty Cash	——
GRAND TOTAL	40,000.00	40,000.00			<del>                                     </del>					
GKAND TOTAL	40,000,00	40,000.00		-			-	-		

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Vorified by:

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

02-08-22