

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		
<b>FUND 164</b>										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
NONE										
<b>FUND 101</b>										
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	
<b>GRAND TOTAL</b>	<b>40,000.00</b>	<b>40,000.00</b>								

Certified correct:

*[Signature]*  
**MA. DOLORES G. BERSAMINA**  
Accountant III

Verified by:

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

RECEIVED  
02-08-22  
*[Signature]*