

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

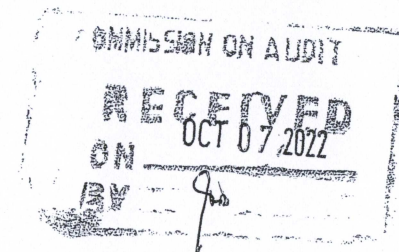
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-	-							
Advances to Officers and Employees (1 99 01 040)										
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	
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							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	
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	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - September 29, 2022	100,500.00	100,500.00							Incentives and Cash Prizes for the winners in ther recently concluded Cultural and Literarv 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	
	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:

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



ACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of August 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)										
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 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))

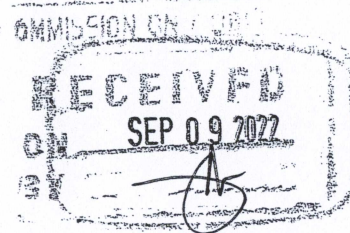
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
Petty Cash (1 01 01 020)										
Perlita F. Villacorta - June 1, 2022	60,000.00	60,000.00							Petty Cash	
GRAND TOTAL	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



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

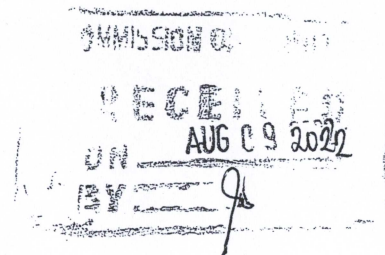
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
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 Scheme) 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:

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



LACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of June 30, 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)										
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)	
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	
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	
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 Communities Affected by Covid-19 Pandemic Thru Urban Gardening in Bulacan for the month of May 2022	
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	
	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)										
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							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	
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								
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	2,614,678.12	2,602,878.12	11,800.00	-	-	-	-	-		

Certified correct:

MA. DOLORIS G. BERSAMINA
 Accountant III

Verified by:

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

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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of May 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)										
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										
	-	-								
Petty Cash (1 01 01 020)										
GRAND TOTAL	436,310.00	436,310.00	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
 Accountant III

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

COMMISSION ON AUDIT

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

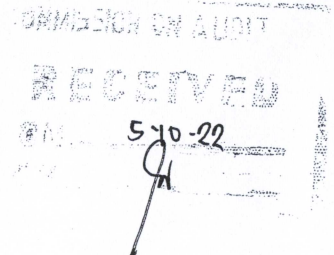
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
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FUND 164										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - March 4, 2022	11,800.00	11,800.00							Cash Prizes of the winners in Celebration of Student's Day 2022 held on February 15-28, 2022	
Perlita F. Villacorta - 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	
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 March 30-31, 2022	
	355,000.00	355,000.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-	-							
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	
	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							Petty Cash	
GRAND TOTAL	624,500.00	624,500.00	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
 Accountant III

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



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

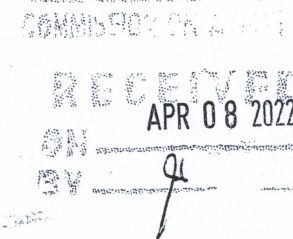
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
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FUND 164										
Advances for Payroll (1 99 01 020)										
Perlita F. Villacorta - March 4, 2022	11,800.00	11,800.00							Cash Prizes of the Winners in Celebration of 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										
	-	-								
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:

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



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

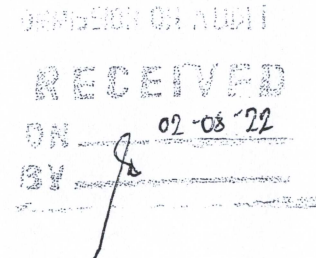
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		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
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



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BULACAN AGRICULTURAL STATE COLLEGE

AGING SCHEDULE OF CASH ADVANCES

As of January 31, 2022

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		Current		Past Due						
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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

