

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

| Names of Accountable Officers and Date Granted | AMOUNT | Amount Due | | | | | 91 days to 4 Yrs. & Above TOTAL | Remarks | Date of Liquidation |
|--|---------------------|------------------------------|-------------|--------------|----------------------|-----------------------------|---|---------|---------------------|
| | | Current Less than 90 days | Over 1 year | Over 2 years | Over 3 years & Above | Past Due 4 years & above | | | |
| FUND 164 Advances for Payroll (1 99 01 020) | | | | | | | | | |
| Perlia F. Villacorta - October 5, 2022 | 11,200.00 | 31,200.00 | | | | | Incidental Expenses and per diem of participants in Benchmarking and MOU Signing at NEUS I and ASCOT on October 26-28, 2022. | | |
| Perlia F. Villacorta - October 19, 2022 | 8,925.00 | 8,925.00 | | | | | Honoraria for MSA Final Defense for Summer 2022 | | |
| Perlia F. Villacorta - October 19, 2022 | 7,000.00 | 7,000.00 | | | | | Honoraria for PhD Comprehensive Examination for Summer 2022 | | |
| Perlia F. Villacorta - October 19, 2022 | 10,000.00 | 10,000.00 | | | | | Honoraria for MSA Comprehensive Examination for Summer 2022 | | |
| Perlia F. Villacorta - October 13, 2022 | 312,500.00 | 312,500.00 | | | | | Tulong Duncuna Program Tertiary Education Subsidy (TDP-TESS) Grantees for Second Semester A.Y. 2020-2021 | | |
| Perlia F. Villacorta - October 13, 2022 | 2,045,000.00 | 2,045,000.00 | | | | | Tulong Duncuna Program Tertiary Education Subsidy (TDP-TESS) Grantees for Second Semester A.Y. 2020-2021 | | |
| Perlia F. Villacorta - October 13, 2022 | 15,000.00 | 15,000.00 | | | | | Tulong Duncuna Program Tertiary Education Subsidy (TDP-TESS) Grantees for Second Semester A.Y. 2020-2021 | | |
| Perlia F. Villacorta - October 13, 2022 | 585,000.00 | 585,000.00 | | | | | Tertiary Education Subsidy (TES) for Second Semester A.Y. 2020-2021 | | |
| Perlia F. Villacorta - October 24, 2022 | 5,250.00 | 5,250.00 | | | | | Salary of Enumerator (One-call) for the project titled: Climate Smart Agriculture: Assessment of Adoption in Selected Provinces in Central Luzon" for the period September 1-15, 2022 | | |
| Perlia F. Villacorta - October 24, 2022 | 14,500.00 | 14,500.00 | | | | | Honoraria of the Project Staff for the project titled: Climate Smart Agriculture: Assessment for Adoption in Selected Provinces of Central Luzon for the month of September 2022 | | |
| Advances to Officers and Employees (1 99 01 040) | | | | | | | | | |
| Rona Angela C. Clarin - September 16, 2022 | 99,941.79 | 99,941.79 | | | | | Insurance and Registration of Motor Vehicles of the College | | |
| Ronald Rangan I. Abanzo - 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 | | |
| Ma. Leonora Sit. Ans - October 19, 2022 | 128,940.00 | 128,940.00 | | | | | Transportation and registration expenses to be incurred in attendance of BASC Liping Tagalog Folkloric Group to the 21st Thailand International Folklore Festival 2022 on November 2-10, 2022 | | |
| FUND 101 Advances for Payroll (1 99 01 020) | | | | | | | | | |
| Perlia F. Villacorta - October 21, 2022 | 187,000.00 | 187,000.00 | | | | | Cash prizes for the winners and honorarium for the Tournaments Officials and Judges on Selected Sports Tournament which was held last September 20 to October 4, 2022 | | |
| Advances to Officers and Employees (1 99 01 040) | | | | | | | | | |
| Perlia F. Villacorta - June 1, 2022 | 60,000.00 | 60,000.00 | | | | | | | |
| GRAND TOTAL | 3,665,096.79 | 3,665,096.79 | | | | | | | |

COMMISSION ON AUDIT
RECEIVED
 NOV 10 2022
 SIGNATURE: *Jnc*

Certified correct:
 MA. DOLORES G. BERSAMINA
Accountant III

Verified by:
 MA. PAULITA B. ESPERITU
Audit Team Leader/State Auditor IV

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

| Name of Accountable Officers and Date Granted | AMOUNT | Amount Due | | | | | | Date of Liquidation |
|--|---------------------|-------------------|-------------|---------------------|----------------------|---------------------------------|----------------------|--|
| | | Current | | Past Due | | 91 days to 4 yrs. & Above TOTAL | | |
| | | Less than 90 days | 91-365 days | Over 1 year & Above | Over 2 years & Above | | Over 3 years & Above | |
| FUND 164 Advances for Payroll (1 99 01 020) | | | | | | | | |
| Perilita F. Villacorta - October 13, 2022 | 585,000.00 | | | | | | | Terrace Educat on Subsidy (TES) for Second Semester A.Y. 2020-2021 |
| Perilita F. Villacorta - November 9, 2022 | 20,000.00 | | | | | | | Honoraria of the Pre-board Committee on November 11, 2022 |
| Perilita F. Villacorta - November 9, 2022 | 15,000.00 | | | | | | | Cash Prizes for the Induction Ceremony and Induction Ball conducted by the Office of Student Affairs and Services Inc. October 14, 2022 |
| Perilitam F. Villacorta - November 22, 2022 | 18,000.00 | | | | | | | Salary of Research Assistants for the Project of C-IED "Kama ng Kameho Para sa Kalusugan (SK Program) for the period of October 1-31, 2022 |
| Perilitam F. Villacorta - November 22, 2022 | 26,800.00 | | | | | | | Honoraria of the Project Staff for the project titled: Strengthening Communities Affected by Covid-19 Pandemic thru Urban Gardening in Balasan for the month October, 2022 |
| Perilita F. Villacorta - November 23, 2022 | 2,000.00 | | | | | | | Meal Allowances of the Pre-Board Committee on November 11, 2022 via zoom |
| Perilita F. Villacorta - November 23, 2022 | 36,000.00 | | | | | | | Honoraria of Project Staff, Project Leaders for the project titled: Kama ng Kameho para sa Kalusugan at Kabayanan (4K Program) for the months September and October, 2022 |
| Perilita F. Villacorta - November 23, 2022 | 15,000.00 | | | | | | | Award and Cash Prize from the Extension Project titled: Accelerating the utilization of Aerobic Rice Technology Adoption in Central Luzon for recognizing the efforts of Farmer Cooperatives and MAO-Partners held last October 26, 2022 |
| Perilita F. Villacorta - November 25, 2022 | 14,500.00 | | | | | | | Honoraria of the Project Staff for the project titled: Climate Smart Agriculture: Assessment for Adoption in Selected Provinces of Central Luzon for the month of October, 2022 |
| Perilita F. Villacorta - November 28, 2022 | 80,000.00 | | | | | | | Per diem of the Board Members for the Special Meeting on December 1, 2022 at BASC |
| | 812,300.00 | | | | | | | |
| Advances to Officers and Employees (1 99 01 040) | | | | | | | | |
| Ma. Leonora Sta. Ana - October 19, 2022 | 128,940.00 | | | | | | | Transportation and registration expenses to be incurred in attendance of BASC Liping Tagalog Folkloric Group to the 24 th Thailand International Folklore Festival 2022 on November 2-13, 2022 |
| Ieric Angelo Sapandian - November 9, 2022 | 21,750.00 | | | | | | | Transportation meals and accommodation expenses to be incurred in attendance to Benchmarking, Training and Seminar on Microbiology Laboratory Techniques and Trichoderma harzianum Production on November 14-18, 2022 at BSNM Lopez Convention Hall, Diliiman, Quezon City |
| Billy Joe Villan - November 17, 2022 | 39,200.00 | | | | | | | Cash Advances in attendance to BCPASC Executive Sessions and Mentoring on November 21-23, 2022 at Park Inn By Radisson Clark, SM City Clark Campus, Manual Roxas Highway, Clark, Freeport Zone, Angeles City, Pampanga |
| Janison Tan - November 17, 2022 | 33,000.00 | | | | | | | Special Board Meeting on December 1, 2022 at BASC |
| | 222,890.00 | | | | | | | |
| FUND 101 Advances for Payroll (1 99 01 020) | | | | | | | | |
| Perilita F. Villacorta - November 3, 2022 | 2,496,000.00 | | | | | | | Financial Subsidy from Senator Sherwin Gatchalian for 1st Semester Ay. 2022-2023 |
| Perilita F. Villacorta - November 18, 2022 | 509,937.12 | | | | | | | Salary of COS Contractual/Emergency Employees for the period November 1-15, 2022 |
| Perilita F. Villacorta - November 28, 2022 | 15,000.00 | | | | | | | Per Diem and Incidentals For Benchmarking at CI-SU for Futures Thinking Research Project and Technology Business Incubator last November 17, 2022 |
| Advances to Officers and Employees (1 99 01 040) NONE | | | | | | | | |
| | 3,020,937.12 | | | | | | | |
| Petty Cash (1 01 01 020) | | | | | | | | |
| Perilita F. Villacorta - June 1, 2022 | 60,000.00 | | | | | | | Petty Cash |
| GRAND TOTAL | 4,116,127.12 | | | | | | | |

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

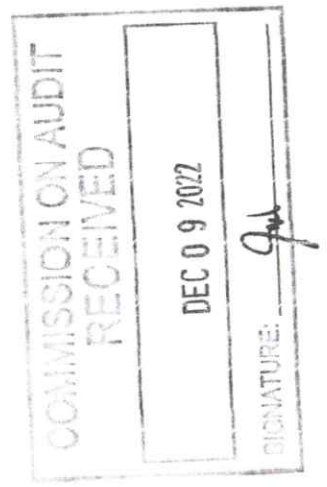
| Name of Accountable Officers and Date Granted | AMOUNT | Amount Due | | | | | | Remarks | Date of Liquidation |
|---|--------|-------------------|-------------|-------------------------------|----------------------|---------------------------|-------|---------|---------------------|
| | | Current | | Past Due | | 51 days to 4 Yrs. & Above | | | |
| | | Less than 90 days | 91-365 days | Over 1 year, 2 years, & above | Over 3 years & above | 4 years & above | TOTAL | | |
| | | | | | | | | | |

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

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



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

| Name of Accountable Officers and Date Granted | AMOUNT | Amount Due | | | | | | Remarks | Date of Liquidation |
|--|--------|-------------------|-------------|-------------|----------------------|---------------------------|----------------|---------|---------------------|
| | | Current | | Past Due | | 91 days to 4 yrs. & above | | | |
| | | Less than 90 days | 91-365 days | Over 1 year | Over 2 years & above | 3 years & above | 4 yrs. & above | | |
| FUNB 164 Advances for Payroll (1 99 01 020) | | | | | | | | | |
| NONE | | | | | | | | | |
| Advances to Officers and Employees (1 99 01 020) | | | | | | | | | |
| NONE | | | | | | | | | |
| FUNB 101 Advances for Payroll (1 99 01 020) | | | | | | | | | |
| NONE | | | | | | | | | |
| Advances to Officers and Employees (1 99 01 020) | | | | | | | | | |
| NONE | | | | | | | | | |
| Petty Cash (1 01 01 020) | | | | | | | | | |
| NONE | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | |

COMMISSION ON AUDIT
 RECEIVED
 JAN 10 2023
 SIGNATURE: *[Signature]*

Verified by:
MA. PAULITA R. ESPIRITU
Audit Team Leader, State Auditor IV

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III