

**BULACAN AGRICULTURAL STATE COLLEGE  
AGING SCHEDULE OF CASH ADVANCES  
As of March 31, 2023**

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>										
<b>Advances for Payroll (1 99 01 020)</b>										
NONE	-	-								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Maria Arjie Domingo - February 28, 2023	5,500.00	5,500.00								Cash Advance in participation in the Central Luzon Campus Publications Regional Convention on March 3, 2023 at the University of the Assumption, San Fernando, Pampanga per Resolution No. 02 s.2023
John Arrden Octaviano - March 2, 2023	47,000.00	47,000.00								Cash Advance for the transportation and registration expenses to be incurred in attendance to Think-TALK: Think Fast, Communicate Smart - A Public Speaking Communication Skills and Training for Youth Leaders on March 8-10, 2023 at Hotel Casiana, Tagaytay City
	<b>52,500.00</b>	<b>52,500.00</b>								
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
NONE	-	-								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Alvin Quizon - March 10, 2023	22,100.00	22,100.00								Cash Advance for travelling and registration expenses to be incurred in attendance to the 36th AACUP Annual National Conference and General Assembly on March 27-29, 2023 at Century Park Hotel, Manila
Ma. Melanio Cruz - March 17, 2023	28,650.00	28,650.00								Cash Advance for travelling, per diem and incidental expenses to be incurred in Benchmarking activity of Futures Thinking office on March 20, 2023 at BATSU, Bataneas
	<b>50,750.00</b>	<b>50,750.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>178,250.00</b>	<b>178,250.00</b>	-	-	-	-	-	-	-	

Certified correct:

*MA. DOLORES G. BERSAMINA*  
Accountant III

Verified by:

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

COMMISSION ON AUDIT  
RECEIVED  
APR 05 2023  
*[Signature]*

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
**As of February 28, 2023**

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>										
<b>Advances for Payroll (1 99 01 020)</b>										
Perlita F. Villacorta - January 4, 2023	63,000.00	63,000.00								Prizes of Winners of the Wellness Break 2022 with the theme: "For the Face-to-face na ang mga Person: Nourishing Well Being towards Better Days" held on November 25, 2022. BASC's "Paskuhan sa BSAU 2022: Ibahagi ang Liwanag at Ligaya" held on December 15, 2022, Cake Fiesta Manila, International Baking and Cake Decorating Expo in the Philippines and Council of Hotel and Restaurant Educators of the Philippines National Skills Competition held on November 24-26, 2022
Perlita F. Villacorta - February 14, 2023	91,900.00	91,900.00								Incidental Expenses for the Official Delegation to the SUC III Olympics 2023 at Tarlac State University on February 19-25, 2023
Perlita F. Villacorta - February 14, 2023	238,000.00	238,000.00								Allowance for the Athletes Delegation to the SUC III Olympics 2023 at Tarlac State University on February 19-25, 2023
Perlita F. Villacorta - February 22, 2023	7,500.00	7,500.00								Honoraria for College of Agriculture Graduate Studies for MSA Comprehensive Examination First Semester SY 2022-2023
Perlita F. Villacorta - February 22, 2023	8,925.00	8,925.00								Honoraria for College of Agriculture Graduate Studies for MSA Final Defense First Semester SY 2022-2023
Perlita F. Villacorta - February 22, 2023	9,900.00	9,900.00								Honoraria for College of Agriculture Graduate Studies for MSA Pre-Oral First Semester SY 2022-2023
Perlita F. Villacorta - February 22, 2023	245,700.00	245,700.00								Honoraria for College of Agriculture Graduate Studies for MSA First Semester SY 2022-2023
Perlita F. Villacorta - February 22, 2023	30,000.00	30,000.00								Honoraria for Cooperating School Principal (Field Study 1 & 2) First Semester AY 2022-2023
	<b>694,925.00</b>	<b>694,925.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Maria Arjie Domingo - February 28, 2023	5,500.00	5,500.00								Cash Advance in participation in the Central Luzon Campus Publications Regional Convention on March 3, 2023 at the University of the Assumption, San Fernando, Pampanga per Resolution No. 02 s.2023
	<b>5,500.00</b>	<b>5,500.00</b>								
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Perlita F. Villacorta - January 31, 2023	244,500.00	244,500.00								Sports and Cultural Allowance (SCUFAR III) on March 1-3, 2023 at NEUST
Perlita F. Villacorta - February 20, 2023	255,000.00	255,000.00								Per Diem in Attendance to SCUFAR III at NEUST on March 1, 2 & 3, 2023
Perlita F. Villacorta - February 20, 2023	243,750.00	243,750.00								Per Diem in Attendance to SCUFAR III at NEUST on March 1, 2 & 3, 2023
	<b>743,250.00</b>	<b>743,250.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
<b>NONE</b>										
<b>Petty Cash (1 01 01 020)</b>										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>1,518,675.00</b>	<b>1,518,675.00</b>								

Certified correct:

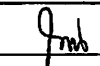
**MA. DOLORES G. BERSAMINA**  
*Accountant III*

Verified by:

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

**COMMISSION ON AUDIT RECEIVED**

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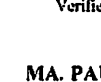
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**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
 As of January 31, 2023


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		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>										
<b>Advances for Payroll (1 99 01 020)</b>										
Perlita F. Villacorta - January 4, 2023	63,000.00	63,000.00								Prizes of Winners of the Wellness Break 2022 with the theme: "For the Face-to-face na ang mga Person: Nourishing Well Being towards Better Days" held on November 25, 2022, BASC's "Paskuhan sa BSAU 2022: Ibahagi ang Liwanag at Ligaya" held on December 15, 2022, Cake Fiesta Manila, International Baking and Cake Decorating Expo in the Philippines and Council of Hotel and Restaurant Educators of the Philippines National Skills Competition held on November 24-26, 2022
Perlita F. Villacorta - January 18, 2023	326,550.00	326,550.00								Honoraria for MaEd Pre-Oral Defense First Semester - AY 2022-2023
Perlita F. Villacorta - January 18, 2023	12,500.00	12,500.00								Honoraria for MaEd Comprehensive Examination First Semester - AY 2022-2023
Perlita F. Villacorta - January 18, 2023	107,250.00	107,250.00								Honoraria of Faculty for MaEd Final Defense First Semester - AY 2022-2023
Perlita F. Villacorta - January 18, 2023	676,200.00	676,200.00								Honoraria for Faculty of Institute of Education MaEd First Semester - AY 2022-2023
Perlita F. Villacorta - January 31, 2023	60,000.00	60,000.00								Honoraria of the Project Staff for the project titled: Establishing a Viable Enterprise using Free-Range Chicken Production Technology in Bulacan for the months of October to December 2022
	<b>1,245,500.00</b>	<b>1,245,500.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Jameson H. Tan - January 20, 2023	40,000.00	40,000.00								Cash advance in attendance to the meeting with Board and Resource Persons on January 30, 2023 at Quezon City
	<b>40,000.00</b>	<b>40,000.00</b>								
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Perlita F. Villacorta - January 25, 2023	57,000.00	57,000.00								Honoraria of Technical Working Group for the Formulation of the Bulacan State Agricultural University (BSAU) Implementing Rules and Regulations (IRR)
Perlita F. Villacorta - January 31, 2023	244,500.00	244,500.00								Sports and Cultural Allowance (SCUFAR III) on March 1-3, 2023 at NEUST
	<b>301,500.00</b>	<b>301,500.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
<b>NONE</b>										
<b>Petty Cash (1 01 01 020)</b>										
Perlita F. Villacorta - January 14, 2023	75,000.00	75,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>1,662,000.00</b>	<b>1,662,000.00</b>	-	-	-	-	-	-	-	

Certified correct:  
  
**MA. DOLORES G. BERSAMINA**  
 Accountant III

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

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FEB 07 2023

SIGNATURE: 

**MA. CRISTINA RICA G. CONCEPCION**