



**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
 As of **DECEMBER 31, 2019**

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)										
Advances to Officers and Employees (1 99 01 040)										
<b>FUND 101</b>										
Advances for Payroll (1 99 01 020)										
Advances to Officers and Employees (1 99 01 040)										
Petty Cash (1 01 01 020)										
<b>GRAND TOTAL</b>										

**N-O-N-E**


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

Verified by:  
**BARBARA G. FRANCISCO**  
 State Auditor IV/Audit Team Leader

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**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
 As of **NOVEMBER 30, 2019**

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>										
<b>NONE</b>										
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Rael Tejada - November 13, 2019	7,520.00	7,520.00								1st Southeast Asian Conference on Academic Research and 3rd International Academic Summit November 27-29, 2019 (NCT-MAT)
	7,520.00	7,520.00								
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
<b>NONE</b>										
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Jameson H. Tan - November 21, 2019	40,000.00	40,000.00								Special Meeting of the Board of Trustees December 9, 2019
	40,000.00	40,000.00								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>87,520.00</b>	<b>87,520.00</b>	-	-	-	-	-	-		

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

Verified by:  
**BARBARA G. FRANCISCO**  
 State Auditor IV/Audit Team Leader

COMMISSION ON AUDIT  
**RECEIVED**  
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 BY [Signature]

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
**As of OCTOBER 31, 2019**

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>										
NONE										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - October 3, 2019	2,472,000.00	2,472,000.00							Scholarship Grants from CHED StuFAP's Beneficiaries (Sen. Win Gatchalian Scholarship Program) 1st Semester, AY 2019-2020	
	2,472,000.00	2,472,000.00								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Jameson H. Tan - October 10, 2019	40,000.00	40,000.00							4th Quarter (87th) Board Meeting	
	40,000.00	40,000.00								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash	
<b>GRAND TOTAL</b>	<b>2,552,000.00</b>	<b>2,552,000.00</b>								

Certified correct:

MA. DOLORES G. BERSAMINA  
 Accountant III

Verified by:

BARBARA G. FRANCISCO  
 State Auditor IV/Audit Team Leader

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**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
 As of September 30, 2019

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>										
Nancy G. Custodio-September 13, 2019	15,850.00	15,850.00								Honoraria of Faculty from Institute of Graduate Studies for Final Oral Defense-MAED Summer AY 2018-2019
Nancy G. Custodio-September 13, 2019	136,000.00	136,000.00								Honoraria of Faculty from Institute of Graduate Studies for Comprehensive Examination-MAED-Summer AY 2018-2019
	<b>151,850.00</b>	<b>151,850.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
NONE										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - September 24, 2019	790.84	790.84								Salary of differential on Step-Increments. August 15, 2019 to September 30, 2019
	<b>790.84</b>	<b>790.84</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Minerva D. Arcilla - September 9, 2019	42,510.00	42,510.00								Accreditation on September 30 to October 3, 2019
Kristine Buenaventura - September 11, 2019	52,343.00	52,343.00								Oral Presentation of Paper in Singapore September 26-27, 2019
	<b>94,853.00</b>	<b>94,853.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>287,493.84</b>	<b>287,493.84</b>								

Certified correct:

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

Verified by:

**BARBARA G. FRANCISCO**  
 State Auditor IV/Audit Team Leader

COMMISSIONER  
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**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
**As of August 31, 2019**

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>										
Nancy G. Custodio-August 8, 2019	24,000.00	24,000.00								Scholarship Grants from CHED StuFAPs HEIs Benefeciaries (Sen. Win Gatchalian Scholarship Program) 1st Semester AY 2018-2019
	24,000.00	24,000.00								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
<b>Petty Cash (1 01 01 020)</b>										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - March 7, 2019	2,472,000.00		2,472,000.00							Scholarship grants from SUC Tulong Duncog Program ( Sen. Win Gatchalian Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - August 22, 2019	16,500.00	16,500.00								Registration Fee and Incidental expenses of participants in attendance to the CSC Zumba/Unity Walk for a Cause and Quiz Bee September 9, 2019 at Malolos Sports Complex Malolos Bulacan
	2,488,500.00	16,500.00	2,472,000.00							
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Jameson H. Tan - August 6, 2019	40,000.00	40,000.00								BOT Meeting, August 29, 2019
Minerva D. Arcilla - August 22, 2019	25,000.00	25,000.00								Search for Private Sector Representatives
	65,000.00	65,000.00								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>2,617,500.00</b>	<b>145,500.00</b>	<b>2,472,000.00</b>							

Certified correct:

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

Verified by:

**BARBARA G. FRANCISCO**  
 State Auditor IV/Audit Team Leader

9/11/19

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
As of July 31, 2019

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>										
Nancy G. Custodio - July 4, 2019	306,959.38	306,959.38								Salary of Contractual/Emergency Employees June 16-30, 2019
	<b>306,959.38</b>	<b>306,959.38</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Josefina Mananguit - May 28, 2019	100,000.00	100,000.00								Nutrient Management
	<b>100,000.00</b>	<b>100,000.00</b>								
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - March 7, 2019	1,993,500.00		1,993,500.00							Scholarship grants from CHED StuFaps HEIs Beneficiaries ( Congresswoman Silverio Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - March 7, 2019	2,472,000.00		2,472,000.00							Scholarship grants from SUC Tulong Dunong Program ( Sen. Win Gatchalian Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - July 16, 2019	3,500.00	3,500.00								Wages of Student for the period June, 2019
Nancy G. Custodio - July 23, 2019	25,000.00	25,000.00								Loyalty Pay for the month of July, 2019
	<b>4,494,000.00</b>	<b>28,500.00</b>	<b>4,465,500.00</b>							
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Analiza A. Vendicacion - July 29, 2019	16,000.00	16,000.00								Travelling/Seminar
	<b>16,000.00</b>	<b>16,000.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>4,940,959.38</b>	<b>491,459.38</b>	<b>4,465,500.00</b>	-	-	-	-	-	-	

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

Verified by:  
**BARBARA G. FRANCISCO**  
State Auditor IV/Audit Team Leader

COMMISSION ON AUDIT  
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**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
 As of June 30, 2019

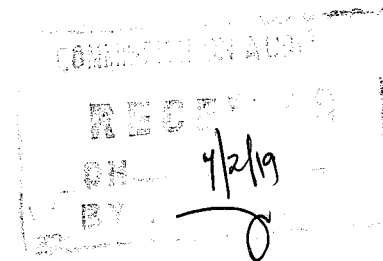
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due				91 days to 4 Yrs & Above TOTAL		
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above			
<b>FUND 164</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - May 2, 2019	210,000.00	210,000.00							Scholarship grants from CHED StuFAPs HEIs beneficiaries (Congresswomen Silverio Scholarship Program) 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 2, 2019	1,572,000.00	1,572,000.00							Scholarship grants from CHED StuFAPs HEIs beneficiaries (Senator Win Gatchalian Scholarship Program) 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 22, 2019	488,000.00	488,000.00							Scholarship grants from Unified Student's Assistance System for Tertiary Education, May 2019, 2nd Semester AY 2018-2019	
Nancy G. Custodio - June 7, 2019	120,800.00	120,800.00							Incentives/honoraria of personnel/staff and instructions of BASC-NSTP/ROTC Components 2nd Sem. - AY 2018-2019	
Nancy G. Custodio - June 18, 2019	277,778.03	277,778.03							Salary of contractual/emergency employees for the period June 1-15, 2019	
	<b>2,668,578.03</b>	<b>2,668,578.03</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Josefina Mananguit - May 28, 2019	100,000.00	100,000.00							Nutrient Management	
	<b>100,000.00</b>	<b>100,000.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00							Scholarship grants from CHED StuFaps HEIs Beneficiaries ( Congresswoman Silverio Scholarship Program ) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - March 7, 2019	2,472,000.00	2,472,000.00							Scholarship grants from SUC Tulong Dunong Program ( Sen. Win Gatchalian Scholarship Program ) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - June 3, 2019	19,000.00	19,000.00							Honoraria of the Search Committee for Private Sector Representative	
Nancy G. Custodio - June 28, 2019	25,000.00	25,000.00							Loyalty Pay	
Nancy G. Custodio - June 28, 2019	24,400.65	24,400.65							Refund of GSIS Consolidated Loan, June 2019	
	<b>4,533,900.65</b>	<b>4,533,900.65</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash	
<b>GRAND TOTAL</b>	<b>7,342,478.68</b>	<b>7,342,478.68</b>								

Certified correct:

**MA. DOLORES G. BERSAMINA**  
 Accountant

Verified by:

**BARBARA G. FRANCISCO**  
 State Auditor IV/Audit Team Leader



**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
As of May 31, 2019

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due				91 days to 4 Yrs. & Above TOTAL		
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above			
<b>FUND 164</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - May 2, 2019	210,000.00	210,000.00							Scholarship grants from CHED StuFAPs HEIs beneficiaries (Congresswomen Silverio Scholarship Program) 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 2, 2019	1,572,000.00	1,572,000.00							Scholarship grants from CHED StuFAPs HEIs beneficiaries (Senator Win Gatchalian Scholarship Program) 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 22, 2019	488,000.00	488,000.00							Scholarship grants from Unified Student's Assistance System for Tertiary Education, May 2019, 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 22, 2019	140,000.00	140,000.00							Scholarship Grants from Expanded Student's Grant-In-Aid Program for Poverty Alleviation for the Period May 2019, 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 27, 2019	8,000.00	8,000.00							Monthly Stipend of FSDP Scholars, May 2019	
	<b>2,418,000.00</b>	<b>2,418,000.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Josefina Mananguit - May 28, 2019	100,000.00	100,000.00							Nutrient Management	
Roberto Wagan - May 28, 2019	7,609.00	7,609.00							Soil Tiller	
	<b>107,609.00</b>	<b>107,609.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00							Scholarship grants from CHED StuFaps HEIs Beneficiaries ( Congresswoman Silverio Scholarship Program ) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - March 7, 2019	488,000.00	488,000.00							Scholarship grants from SUC Tulong Dunong Program (Butil Partylist) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - March 7, 2019	2,472,000.00	2,472,000.00							Scholarship grants from SUC Tulong Dunong Program ( Sen. Win Gatchalian Scholarship Program ) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - May 16, 2019	11,412.50	11,412.50							Wages of student for the period April, 2019	
Nancy G. Custodio - May 28, 2019	96,000.00	96,000.00							Per Diem of BASC employees for the Gender Responsive Team Building Activity on May 30-31, 2019 at PMP Farm Resort at Gen. Tinio, Papaya, Nueva Ecija	
	<b>5,060,912.50</b>	<b>5,060,912.50</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Jameson H. Tan - May 17, 2019	40,000.00	40,000.00							Board Meeting June 14, 2019	
	<b>40,000.00</b>	<b>40,000.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash	
<b>GRAND TOTAL</b>	<b>7,626,521.50</b>	<b>7,666,521.50</b>								

Certified correct:

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

Verified by:


**BARBARA G. FRANCISCO**  
State Auditor IV/Audit Team Leader






**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
**As of April 30, 2019**

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		
<b>FUND 164</b>									
<b>Advances for Payroll (1 99 01 020)</b>									
Nancy G. Custodio - April 3, 2019	191,962.50	191,962.50							Salary of Contractual/Emergency employees March 23-31, 2019
Nancy G. Custodio - April 11, 2019	952,000.00	952,000.00							Scholarship grants from Unified Student Financial Assistance System for Tertiary Education (TES), March and April 2019 2nd Semester AY 2018-2019
	<b>1,143,962.50</b>	<b>1,143,962.50</b>							
<b>Advances to Officers and Employees (1 99 01 040)</b>									
Imelda SA. Navarro - March 7, 2019	90,000.00	90,000.00							Region II Invasion
	<b>90,000.00</b>	<b>90,000.00</b>							
<b>Petty Cash (1 01 01 020)</b>									
<b>FUND 101</b>									
<b>Advances for Payroll (1 99 01 020)</b>									
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00							Scholarship grants from CHED StuFaps HEIs Beneficiaries ( Congresswoman Silverio Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - March 7, 2019	488,000.00	488,000.00							Scholarship grants from SUC Tulong Dunong Program (Butil Partylist) for 2nd Semester AY 2018-2019
Nancy G. Custodio - March 7, 2019	2,472,000.00	2,472,000.00							Scholarship grants from SUC Tulong Dunong Program ( Sen. Win Gatchalian Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - April 23, 2019	9,000.00	9,000.00							Wages of Student Labor for the period of February
	<b>4,962,500.00</b>	<b>4,962,500.00</b>							
<b>Advances to Officers and Employees (1 99 01 040)</b>									
<b>Petty Cash (1 01 01 020)</b>									
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash
<b>GRAND TOTAL</b>	<b>6,236,462.50</b>	<b>6,236,462.50</b>							

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

Verified by:  
**BARBARA G. FRANCISCO**  
 State Auditor IV/Audit Team Leader

COMMISSION ON AUDIT  
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**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
 As of March 31, 2019

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>										
Nancy G. Custodio - January 16, 2019	891,000.00	891,000.00								Scholarship Grants from CHED STUFAPS HEIs Beneficiaries (Congresswoman Silverio Scholarship Program) for 1st Semester AY 2018-2019
Nancy G. Custodio - January 17, 2019	228,000.00	228,000.00								Scholarship Grants from CHED STUFAPS HEIs Beneficiaries (Congw. Silverio Scholarship Program) For 1st Sem. AY 2018-2019
Nancy G. Custodio - March 21, 2019	17,000.00	17,000.00								Honoraria of reviewers for BASC LET Review Class for the period of October 2018 to February 2019
	<b>1,136,000.00</b>	<b>1,136,000.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Imelda SA. Navarro - March 7, 2019	90,000.00	90,000.00								Region II Invasion
	<b>90,000.00</b>	<b>90,000.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00								Scholarship grants from CHED StuFaps HEIs Beneficiaries ( Congresswoman Silverio Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - March 7, 2019	488,000.00	488,000.00								Scholarship grants from SUC Tulong Dunong Program (Butil Partylist) for 2nd Semester AY 2018-2019
Nancy G. Custodio - March 7, 2019	2,472,000.00	2,472,000.00								Scholarship grants from SUC Tulong Dunong Program ( Sen. Win Gatchalian Scholarship Program ) for 2nd Semester AY 2018-2019
Nancy G. Custodio - March 13, 2019	10,000.00	10,000.00								Wages of Student Labor for the Period of February, 2019
	<b>4,963,500.00</b>	<b>4,963,500.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Analiza Vencacion	4,500.00	4,500.00								Seminar-Workshop April 3-5, 2019 at TAU
	<b>4,500.00</b>	<b>4,500.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>6,234,000.00</b>	<b>6,234,000.00</b>								

Certified correct:

MA. DOLORES G. BERSAMINA  
 Accountant III

Verified by:

BARBARA G. FRANCISCO  
 State Auditor IV/Audit Team Leader

COMMISSION ON AUDIT

RECEIVED

ON 4/2/19

BY

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
**As of February 28, 2019**

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>										
Nancy G. Custodio - January 11, 2019	1,638,000.00	1,638,000.00								Scholarship grants from CHED STUFAPS HEIs Beneficiaries (Sen. Win Gatchalian Scholarship Program) For 1st Sem. AY 2018-2019
Nancy G. Custodio - January 16, 2019	891,000.00	891,000.00								Scholarship Grants from CHED STUFAPS HEIs Beneficiaries (Congresswoman Silverio Scholarship Program) for 1st Semester AY 2018-2019
Nancy G. Custodio - January 17, 2019	228,000.00	228,000.00								Scholarship grants from CHED STUFAPS HEIs Beneficiaries (Congw. Silverio Scholarship Program) For 1st Sem. AY 2018-2019
Nancy G. Custodio - February 26, 2019	11,750.00	11,750.00								Honoraria of the BASC Board of Trustees for the Board Meeting on March 8, 2019
Nancy G. Custodio - February 26, 2019	240,000.00	240,000.00								Scholarship Grants from Expanded Student's Grant in Aid for Poverty Alleviation for the month of January and February 2nd Sem. AY 2018-2019
Nancy G. Custodio - February 27, 2019	173,110.00	173,110.00								Salary of Contractual/emergency employees February 16-22, 2019
	<b>3,181,860.00</b>	<b>3,181,860.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Josefina Mananguit - January 11, 2019	72,300.00	72,300.00								Nutrient Management Project
Jameson H. Tan - February 11, 2019	40,000.00	40,000.00								84th Board Meeting - March 8
Marita De Guzman - February 11, 2019	21,600.00	21,600.00								67th Foundation Day
Roberto C. Wagan - February 13, 2019	76,333.00	76,333.00								SSC and Soil Tiller
Mineva D. Arcilla - February, 2019	32,200.00	32,200.00								Graduate Studies
	<b>242,433.00</b>	<b>242,433.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
Nancy G. Custodio - February 18, 2019	10,287.50	10,287.50								Cash Advance to defray wages of student laborers for the period January, 2019
Nancy G. Custodio - February 21, 2019	18,000.00	18,000.00								Conference fee of participants in the 32nd Annual National Conference on March 6-8, 2019 at Century Hotel, Manila
Nancy G. Custodio - February 26, 2019	38,250.00	38,250.00								Cash Advance to defray honoraria of BASC Board of trustees for the board meeting on March 8, 2019
Nancy G. Custodio - February 27, 2019	16,500.00	16,500.00								Registration fee of delegates the 45th Annual Regional Convention of Geodetic Engineers of the Philippines, Inc. on March 14-16, 2019 at Luisita Park, Tarlac City
	<b>83,037.50</b>	<b>83,037.50</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Emma Villacorta - January 21, 2019	14,835.00	14,835.00								Paper Presentation in Thailand on January 18-19, 2019
	<b>14,835.00</b>	<b>14,835.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00								Petty Cash
<b>GRAND TOTAL</b>	<b>3,562,165.50</b>	<b>3,562,165.50</b>								

Certified correct:

MA. DOLORES G. BERSAMINA  
Accountant III

Verified by:

BARBARA G. FRANCISCO  
State Auditor IV/Audit Team Leader

COMMISSION ON AUDIT

**RECEIVED**  
ON 3/4/19  
BY [Signature]

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
As of January 31, 2019

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>										
Nancy G. Custodio - January 7, 2019	36,000.00	36,000.00								Incentives of winners in the SCUFAR III Sports and Cultural Festival 2018
Nancy G. Custodio - January 15, 2019	58,000.00	58,000.00								Incentives of Athletes and Coaches who won in the SCUAA III Olympics 2018 on December 8-15, 2018 at TSU
Nancy G. Custodio - January 11, 2019	1,638,000.00	1,638,000.00								Scholarship grants from CHED STUFAPS HEIs Beneficiaries (Sen. Win Gatchalian Scholarship Program) 1st Sem. AY 2018-2019
Nancy G. Custodio - January 16, 2019	891,000.00	891,000.00								Scholarship grants from CHED STUFAPS HEIs Beneficiaries (Congw. Silverio Scholarship Program) For 1st Sem. AY 2018-2019
Nancy G. Custodio - January 17, 2019	228,000.00	228,000.00								Scholarship grants from CHED STUFAPS HEIs Beneficiaries (Congw. Silverio Scholarship Program) For 1st Sem. AY 2018-2019
Nancy G. Custodio - January 28, 2019	39,000.00	39,000.00								Professional fees/honoraria of the project management staff of BASC-DA RFO3 Project for the
	<b>2,890,000.00</b>	<b>2,890,000.00</b>								
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Imee Esguerra - January 7, 2019	33,188.00	33,188.00								18th Regional Higher Education Press Conference January 9-11 at TSU Hotel, Tarlac City
Josefina Mananguit - January 11, 2019	72,300.00	72,300.00								Nutrient Management Project
	<b>105,488.00</b>	<b>105,488.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
<b>FUND 101</b>										
<b>Advances for Payroll (1 99 01 020)</b>										
<b>Advances to Officers and Employees (1 99 01 040)</b>										
Emma Villacorta - January 21, 2019	14,835.00	14,835.00								Paper Presentation on Thailand January 18-19, 2019
	<b>14,835.00</b>	<b>14,835.00</b>								
<b>Petty Cash (1 01 01 020)</b>										
<b>GRAND TOTAL</b>	<b>3,010,323.00</b>	<b>3,010,323.00</b>								

Certified correct

MA. DOLORES G. BERSAMINA  
Accountant III

Verified by:

BARBARA G. FRANCISCO  
State Auditor IV/Audit Team Leader

