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

				Amoi	ınt Due					
		Cum	rent			Past	Due	·		
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4	Remarks	Date of Liquida
		90 days	days	1	l	& Above		Vrs & Ahove TOTAL		
		90 days	days	ı year	4 years	& Allove	oz above	IUIAL		
UND 164				 	 	 				
Advances for Payroll (1 99 01 020)				 	 	 				
to the cost of 1 dy for (1 >> 01 (20)				 	 					

	***************************************			 		-				
				 						
dyances to Officers and Employees (1 99 01 040)	***************************************	***************************************		 		 	ļ			
Line of the case o		***************************************		 		ļ				
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		**************************************		 		N-I				ļ
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UND 101				 		11-11-		- \		
dvances for Payroll (1 99 01 020)				 		1 .				
avantes for 1 ayros (1 33 or 020)				 		ļ				
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1	A 705	·····		ļ						
dvances to Officers and Employees (1 99 01	U4U)	·								
· 										
				ļ	-					
				ļ						
				ļ						ļ
		-								
etty Cash (1 01 01 020)			<u> </u>	ļ						<u> </u>
				<u> </u>						
·		·		<u> </u>						
GRAND TOTAL	-	-		_		_	-	-		

ified 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

	Ţ			Amoi	ınt Due					
Name of Accountable Officers and Date Granted	AMOUNT	Curr		 	r	Past	T	91 days to 4	Remarks	Date of Liquidation
Panie of Accountable Officers and Date Granded	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	Vra & Ahove TOTAL		
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
				<u> </u>	<u> </u>					
FUND 164 Advances for Payroll (1 99 01 020)					-,	<u> </u>				
Advances for Fayron (1 >> 01 020)					~	 	 			
NONE			······································	1						
	-	**								
dvances to Officers and Employees (1 99 01 040)										
dvances to Officers and Employees (1 99 01 040)										
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)	
, Rael Fejada - November 13, 2019	7,520,00	7,520.00		 			·		15t Dynniess Potar Controlled of Pleadenic Research and the International Property of the Controlled of Property of the Proper	
FUND 101										
Advances for Payroll (1 99 01 020)			·····	ļ						
NONE				 						
NONE		·· ··								
	-									
Advances to Officers and Employees (1 99 01	040)									<u></u>
T	40,000.00	40,000,00							Special Meeting of the Board of Trustees December 9, 2019	
Jameson H. Tan - November 21, 2019	40,000.00	40,000.00		 					obered Meening of the Down of Ministers Decidined 3, 2013.	
	40,000.00	40,000.00	<u>, </u>		*					
Petty Cash (1 01 01 020)										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00		<u> </u>					Petty Cash	
	07.500.00	07.500.00		 						
GRAND TOTAL	87,520.00	87,520.00				نــــــــنــــــــــــــــــــــــــــ				

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 OCTOBER 31, 2019

				Amo	unt Due					T
Name of Accountable Officers and Date Granted	AMOUNT	Сиг	T		T**	Past	Due			1
The Character of the Control of the	AWOUNT	Less than	91-365	Over	1	3 years	4 years	91 days to 4 Vrs & Above	Remarks	Date of Liquidation
	 	90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164	 	ļ			ļ					
Advances for Payroll (1 99 01 020)	 	<u> </u>	 	 	 			<u> </u>		
			 	+	 	<u> </u>				
NONE		<u> </u>		†	 					
										
	-		-							
17 17 17 17 17 17 17 17 17 17 17 17 17 1	ļ									1
Advances to Officers and Employees (1 99 01 040)	 			ļ						
NONE	 			 						
	 			 			·			ļ
	 	İ		 						
										
FUND 101										<u> </u>
Advances for Payroll (1 99 01 020)										
Names G. Cristodia, October 2, 2010	2 472 000 50	2 (50 000 55								
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								
	2,772,000.00	2,472,000.00			~l					· · · · · · · · · · · · · · · · · · ·
Advances to Officers and Employees (1 99 01	040)									
Jameson H. Tan - October 10, 2019	40,000.00	40,000.00							4th Quarter (87th) Board Meeting	
	40,000,00									
	40,000.00	40,000.00								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash	
	12,300,00	10,000.00							reay Casii	
GRAND TOTAL	2.552.000.00	2,552,000.00								

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

				Amo	unt Due					
Name of Accountable Officers and Date Granted	A NOTINE	Curi	rent	 	r	Past	Due	1 64 3		
ivaine of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4 Vrs & Above	Remarks	Date of Liquidation
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164 Advances for Payroll (1 99 01 020)						ļ		ļ		
Advances for Payron (1 99 01 020)			 	ļ		ļ				
Nancy G. Custodio-September 13, 2019	15.850.00	15,850,00		 		ļ			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				<u> </u>		 	Honoraria of Faculty from Institute of Graduate Studies for Comprehensive Examination-MAED-Summer AY 2018-2019	
Trainer G. Castellio September 13, 2017	150,000.00	150,000,00							Tronogana of Faculty from histance of Graduate Studies for Comprehensive Examination-NACLY-Summer A 1 2018-2019	
	151 850 00	151.850.00								
	131,030.00	101,000,00		 						
dvances to Officers and Employees (1 99 01 040)										
NONE			······································							
										······
			- 4	 						, , , , , , , , , , , , , , , , , , ,
FUND 101										
Advances for Payroll (1 99 01 020)										
N	500.61	700.04								***************************************
Nancy G. Custodio - September 24, 2019	790.84	790,84							Salary of differential on Step-Increments. August 15, 2019 to September 30, 2019	
<u> </u>				 						
	790.84	790.84								
	8.48									
Advances to Officers and Employees (1 99 01	040)			ļI						
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	
	P2,0 12.00	52,0,000		l — — — — —					One s reservation of 1 apoi in bingapore deplement 20°21, 6017	
	94,853.00	94,853.00								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash	- N
GRAND TOTAL	287,493.84	287,493,84								
SWEET TOTAL	407,723.04	407,473.04								<u></u>

Certified correct:

MA. DOLORES G. BERSAMINA Accountant IIV Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader COMMISSION OF

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

*		ļ		Amo	unt Due					
Name of Accountable Officers and Date Granted	AMOUNT		rent		,	Past	Due	1 01 1		
Name of Accommone Officers and Date Granten	AMOUNT	Less than	91-365	Over	Øver	3 years	4 years	91 days to 4 Vrs & Above	Remarks	Date of Liquidation
		90 days	days	1 year	2 years	& Above	& above			
FUND 164	 			 		ļ	ļ			
Advances for Payroll (1 99 01 020)				 		 				
										
Nancy G. Custodio-August 8, 2019	24,000,00	24,000.00	(4)	1				†	Scholarship Grants from CHED StuFAPs HEIs Benefeciaries (Sen. Win Gatchalian Scholarship Program) 1st Semester AY 2018-2019	
				<u> </u>						
	24,000,00	24,000.00	•	ļ						
Ivances to Officers and Employees (1 99 01 040)				 			ļ			
Traines to Orncers and Earproyees (1 22 01 040)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			 	734		 	ļ		
				 		<u> </u>	 			
	-	-							7	
Petty Cash (1 01 01 020)										
y										
FUND 101 Advances for Payroll (1 99 01 020)										
Advances for Fayron (1 99 01 020)				 	- ,					
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 - August 22, 2019		16 500 00	23,172,000.00						Registration Fee and Incidental expenses of participants in attendance to the CSC Zumba Unity Walk for a Cause and Quiz Bee	· · · · · · · · · · · · · · · · · · ·
Nancy G. Calstodio - August 22, 2019	16,500,00	16,500.00			- 1				September 9, 2019 at Malolos Sports Complex Malolos Bulaçan	······································
	2,488,500,00	16,500.00	2,472,000.00					/		
Advances to Officers and Employees (1 99 01 040)					,,					
Advances to Sincers links Employees (1 37 01 040)										
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			1				Search for Private Sector Representatives	

	65,000,00	65,000.00								
tty Cash (1 01 01 020)										
Nancy G. Custodio - February 13, 2019	40,000.00	40,009.00								
many o. Castonio - Poutany 15, 2019	40,000,00	40,000.00							Petty Cash	
GRAND TOTAL	2,617,500,00	145,500,00	2,472,000.00							
					الستسبل					L

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 July 31, 2019

	1		· ·····	Amo	unt Due			·		r
!		Cur	rent	T		Past	Due			
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4	Remarks	Date of Liquidation
				ł		ł ·	1 -	Vrs & Ahove		
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164	 					 	ļ	 		
Advances for Payroll (1 99 01 020)		***************************************		 	 	 		l		
113,101 (17,701 120)				 	 	 		 		
Nancy G. Custodio - July 4, 2019	306,959.38	306,959.38			 				Salary of Contractual/Emergency Employees June 16-30, 2019	
					 	 			Surviva Contract of the Contra	
	306,959.38	306,959.38								
Advances to Officers and Employees (1 99 01 040)										
Josefina Mananguit - May 28, 2019	100,000.00	100,000.00			ļ				Nutrient Management	
	400 000 00	400 000 00	·····		ļ					
<u> </u>	100,000.00	100,000.00								
FUND 101										
Advances for Payroli (1 99 01 020)										
, , , , , , , , , , , , , , , , , , , ,			***************************************							
Nancy G. Custodio - March 7, 2019	1,993,500.00		1.993,500.00		-				Scholarship grains from CHED Stufaps HEIs Benifficiaries (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	
	4,494,000.00	28,500.00	4,465,500.00							
Advances to Officers and Employees (1 99 01 040)										
Analiza A. Vendicacion - July 29, 2019	16,000.00	16,000.00							Travelling/Seminar	
ALIGINA A. VERGICIENCIUI - JULY 27, 2019	16,000.00	16,000.00							11avening octimat	
	10,000.00	10,000.00								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00	· · · · · · · · · · · · · · · · · · ·						Petty Cash	
	,,,,,,,	.5,255.00								
GRAND TOTAL	4,940,959.38	491,459.38	4,465,500.00	-		-	-	-		
			· · · · · · · · · · · · · · · · · · ·			<u> </u>				

Certified corrects

MA. DOLORES G. BERSAMINA Accountant III Verified by:

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

	Г			Amo	unt Due					1
		Curr	ent	T Allie	till Duc	Past	Due	·	-	
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4	Remarks	Date of Liquidation
		90 days	davs			& Above		Vrs & Ahove TOTAL		
				1 3000	2 7 5 6 1 5	- CO TABOTO		10		
FUND 164				1		 	†			
Advances for Payroll (1 99 01 020)				1 .			1			
Nancy G. Custodio - May 2, 2019	210,000.00	210,000.00							Scholarship grants from CHED StuF APs 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	
										
						<u> </u>				
	2,668,578.03	2,668,578.03		 	 	ļ	 	 		
Advances to Officers and Employees (1 99 01 040)				 	 			1		
Platinites to Original Employees (277 of 010)				1	 	<u> </u>		 		
Josefina Mananguit - May 28, 2019	100,000,00	100,000,00		1	 	l		<u> </u>	Nutrient Management	
Josephia Majangar - Maj 20, 2012	100,000,70					<u> </u>	l			
	100,000.00	100,000.00		1						
Petty Cash (1 01 01 020)										
				1						
FUND 101						<u> </u>		<u> </u>		
Advances for Payroll (1 99 01 020)				<u> </u>				<u> </u>		ļ
				<u> </u>						
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00							Scholarship gratus from CHED StuFaps HEIs Benificiaries (Congresswoman Silverio Scholarship Program) for 2nd Semester AY 2018-2019	ļ
Nancy G. Custodio - March 7, 2019	2,472,000.00	2,472,000.00		<u> </u>		ļ		1	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		ļ		ļ	ļ		Honoraria of the Search Committee for Private Sector Representative	
Nancy G. Custodio - June 28, 2019	25,000.00	25,000.00				<u> </u>	ļ		Loyalty Pay Refund of GSIS Consolidated Loan. June 2019	· · · · · · · · · · · · · · · · · · ·
Nancy G. Custodio - June 28, 2019	24,400.65	24,400.65		ļ	ļ			 	Retund of OSIS Consolidated Loan. June 2019	
	4,533,900.65	4,533,900.65		 	 		<u> </u>			<u> </u>
	4,333,700,03	4,333,200.03		 	 	 	 	 		
Advances to Officers and Employees (1 99 01 040)				1			 	1		
TVAIRES TO CARCOLO MAN LANDIO, COS (173 01 070)				1						
					Γ	T	T			
	-	-								
Petty Cash (1 01 01 020)	49.000 ==	10.000.50				ļ	ļ	ļ	Determination	
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00		 	 	 	ļ	 	Petty Cash	
GRAND TOTAL	7,342,478.68	7,342,478.68		 	 	 	 	 		
ORAIO IVIAL	1,542,470,00 }	/,J72,7/0,00			L	<u> </u>		<u> </u>		

MA. DOLORES G. BERSAMINA Accountant III Verified by:



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

				Amo	unt Due					
	[Curr	ent			Past	Due		Remarks	Date of Liquidation
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4 Vrs & Above	Kemarks	Date of Laquidation
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
				4	ļ		ļ			·
FUND 164						ļ				
Advances for Payroll (1 99 01 020)				-	 					
Nancy G. Custodio - May 2, 2019	210,000,00	210,000.00		 	 	 		· · · · · · · · · · · · · · · · · · ·	Scholarship grants from CHED Stuf APs 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		1	1	l			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		1	 	 			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		1	 			l	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	
ivality O. Custoure - May 27, 2019	0,000.00	3,000.00								
	2,418,000.00	2,418,000.00								
	-3,555,555,55	, , , , , , , , , , , , , , , , , , , ,								
Advances to Officers and Employees (1 99 01 040)										
Josefina Mananguit - May 28, 2019	100,000.00	100,000,00		 	-		 		Nutrient Management	
Roberto Wagan - May 28, 2019	7,609.00	7,609.00		 	 	<u> </u>			Soil Tiller	
Roberto Wagan - May 28, 2019	7,009.00	7,009.00		+	-	 			DVII I III	
	107,609.00	107,609.00		- 	 	 	 	<u> </u>		
	107,000,00	107,000.00		 	 					
Petty Cash (1 01 01 020)										
FUND 101					<u> </u>			} 		
Advances for Payroll (1 99 01 020)					ļ,					·····
					 	<u> </u>	ļ <u> </u>		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00			ļ.,				Scholarship gratus from CHED StuFaps HEIs Benificiaries (Congresswoman Silverio Scholarship Program) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - March 7, 2019	488,000.00	488,000.00				<u> </u>	ļ		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			<u> </u>				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	
	5,060,912.50	5,060,912.50								
-dvances to Officers and Employees (1 99 01 040)			, , <u></u>	+	 	 				
avances to Olicers and Employees (1 99 01 040)				+	 	 	†			
Jameson H. Tan - May 17, 2019	40,000.00	40,000.00							Board Meeting June 14, 2019	
	40,000,00	40,000.00		+	 	 				
	40,000.00	40,000.00								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00			 	 	-	 	Petty Cash	
GRAND TOTAL	7,626,521.50	7,666,521.50	-	 	 		-	-		

Certified correct:

MA. DOLORES G. BERSAMINA Accountant III

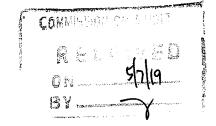
Verified by:

BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of April 30, 2016

				Amo	unt Due					
		Curi	rent		····	Past	Due	Of James to 4	Remarks	Date of Liquidation
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4 Vrs & Ahove	Kemarks	Date of Enduration
		90 days	days	1 year	2 years	& Above	& above			
			·····			<u> </u>	ļ			
FUND 164							ļ	<u> </u>		
Advances for Payroll (1 99 01 020)				 		 	 	-		
Nancy G. Custodio - April 3, 2019	191,962.50	191,962,50		 		 	1	 	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	
(vailey G. Custodio - April 11, 2019	932,000.00	232,000.00	····	-		 	 -	 	On the state of th	
				 	<u> </u>	<u> </u>	 	<u> </u>		
							1	<u> </u>		
	1,143,962.50	1,143,962.50					1			
Advances to Officers and Employees (1 99 01 040)										
Imelda SA. Navarro - March 7, 2019	90,000.00	90,000.00						<u> </u>	Region II Invasion	
				<u> </u>				<u></u>		<u> </u>
	90,000.00	90,000.00						<u> </u>		
						<u> </u>	ļ	ļ		
Petty Cash (1 01 01 020)						 		<u> </u>	The state of the s	
							 	 		
FUND 101 Advances for Payroll (1 99 01 020)				 			 			
Advances for Payron (1 99 01 020)			····	-		 	 	 		
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00		+					Scholarship gratns from CHED StuFaps HEIs Benificiaries (Congresswoman Silverio Scholarship Program) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - March 7, 2019	488,000.00	488,000.00		1		 			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		-				<u> </u>	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	·					1	Wages of Student Labor for the period of February	
, , , , , , , , , , , , , , , , , , , ,	4,962,500.00	4,962,500.00								
Advances to Officers and Employees (1 99 01 040)										
							<u> </u>			
				1		ļ		_		
						<u> </u>	 			
				 		 		 		
D. H. C. J. (1.01.01.020)				 		 	 	-		
Petty Cash (1 01 01 020) Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00		 		 	 	 	Petty Cash	· · · · · · · · · · · · · · · · · · ·
Nancy G. Customo - repruary 15, 2019	40,000.00	40,000.00		 		 	 	 	A MAY TO WASH	
GRAND TOTAL	6,236,462.50	6,236,462.50		 -		 		 		
GRAID IVIAL	0,230,402.50	0,230,402.30		_L	<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	4	

Certified correct:

MA. DOLORES G. BERSAMINA Accountant III Verified by:



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

		<u> </u>		Amo	unt Duc					1
Name of Accountable Officers and Date Granted	AMOUNT	Cura		 		Past	Due	1 64 3		
Name of Accountable Officers and Pare Graneu	AMOUNI	Less than	91-365	Over	Over .	3 years	4 years	91 days to 4 Vrs & Ahove	Remarks	Date of Liquidati
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164						ļ				
Advances for Payroll (1 99 01 020)				+	 		 			
			······	 	l	 	<u> </u>	<u> </u>		
Nancy G. Custodio - January 16, 2019	891,000.00	891,000.00		1		 		 	Scholarship Grants from CHED STUFAPs HHIs Beneficiaries (Congresswoman Silverio Scholarship Program) for 1st Semester AY 2018-2019	
Nancy G. Custodio - January 17, 2019	228,000.00	228,000.00		1					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	
	1,136,000.00	1,136,000.00		-						
Advances to Officers and Employees (1 99 01 840)										
141/41/45 50 0144/51/41/41/19/51/51/51/51/51/51/51/51/51/51/51/51/51/			·····	+			<u> </u>			
Imelda SA. Navarro - March 7, 2019	90,000.00	90,000.00		1					Region II Invasion	
				1					Avegori & invasion	
	90,000.00	90,000.00								
										
Petty Cash (1 01 01 020)										
FUND 101				-						
Advances for Payroll (1 99 01 020)										
										
Nancy G. Custodio - March 7, 2019	1,993,500.00	1,993,500.00							Scholarship grains from CHED StuFaps HEIs Benificiaries (Congresswoman Silverio Scholarship Program) for 2nd Semester AY 2018-2019	
Nancy G. Custodio - March 7, 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 13, 2019	2,472,000.00 10,000.00	2,472,000.00		 		-			Scholarship grants from SUC Tulong Dunong Program (Sen. Win Gatchalian Scholarship Program) for 2nd Semester AY 2018-2019	
Namey G. Custodio - March 13, 2019	10,000.00	10,000.00		 					Wages of Student Labor for the Period of February, 2019	
	4,963,500.00	4,963,500.00								
Advances to Officers and Employees (1 99 01 040)										
	4.500.00									
Analiza Vendicacion	4,500.00	4,500.00		├					Seminar-Workshop April 3-5, 2019 at TAU	
	4,500.00	4,500.00	···							
Petty Cash (1 01 01 020)				 						
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00							Petty Cash	
GRAND TOTAL	6,234,000,00	6,234,000,00								

Certified correct

MA. DOLORES G. BERSAMINA Accountant III

Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader

COMMISSION ON AUDI

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

	I	r		Amo	unt Due					
		Curi	rent	T		Past	Due			
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4 Vrs & Above	Remarks	Date of Liquidation
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164								 		
Advances for Payroll (1 99 01 020)					 		-	 		
24 miles 201 2 my 1011 (x 22 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2				+	 			<u> </u>		
Nancy G. Custodio - January 11, 2019	1,638,000.00	1,638,000.00		1			1		Scholarship grants from CHED STUFAPS HELs Beneficiaries (Sen. Win Gatchalian Scholarship Program) For 1st Sem. AY 2018-2019	
Nancy G. Custodio - January 16, 2019	891,000.00	891,000.00		1					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		1			·		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		1	***************************************				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 Allenvistion 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	
	3,181,860.00	3,181,860.00	•							
Advances to Officers and Employees (1 99 01 040)										
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		1			-		67th Foundation Day	
Roberto C. Wagan - February 13, 2019	76,333.00	76,333.00		-					SSC and Soil Titler	
Mineva D. Arcilla - February, 2019	32,200.00	32,200.00		1					Graduate Studies	
	242,433.00	242,433.00								
Petty Cash (1 01 01 020)										
FUND 101				1						
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - February 18, 2019	10,287.50	10,287.50		4					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	
	83,037.50	83,037.50								
Advances to Officers and Employees (1 99 01 040)				 						
Emma Villacorta - January 21, 2019	14,835.00	14,835.00							Paper Presentation in Thailand on January 18-19, 2019	
										
	14,835.00	14,835.00	· .							· · · · · · · · · · · · · · · · · · ·
Petty Cash (1 01 01 020)	40,000,00	40.000.00		 					Date Col.	
Nancy G. Custodio - February 13, 2019	40,000.00	40,000.00		 					Petty Cash	
GRAND TOTAL	3,562,165.50	3,562,165.50		1	1					

Certified correct:

MA. DOLORES G. BERSAMINA Accountant III Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader COMMISSION ON A LIDI

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

	T	I		Amo	unt Due			· · · · · · · · · · · · · · · · · · ·		T
		Curi	rent	1		Past	Due			
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4 Yrs & Ahove	Remarks	Date of Liquidation
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164			····	<u> </u>				ļ		<u> </u>
Advances for Payroll (1 99 01 020)							ļ			
Nancy G. Custodio - January 7, 2019	36,000.00	36,000,00						 	Incentives of winners in the SCUFAR III Sports and Cultural Festival 2018	7.
Nancy G. Custodio - January 15, 2019	58,000.00	58,000.00		 				t	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 grapts from CHED STUFAPS HEIs Beneficiaries (Sen. Win Gatchalian Scholarship Program) 1st Sem. AY 2018-2019	
Nancy G. Custodio - January 11, 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 17, 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	
Trainy G. Custonio - January 25, 2017	35,000.00	33,000.00		1						
	2,890,000.00	2,890,000.00								
										
Advances to Officers and Employees (1 99 01 040)										
Imee Esquerra - 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	
Josephia Manangun - January 11, 2019	72,300.00	72,300.00							Political National Property	
	105,488,00	105,488.00		-						
	200,100.70					* * * * * * * * * * * * * * * * * * * *				
Petty Cash (1 01 01 020)										
FUND 101										
Advances for Payroll (1 99 01 020)										
										ļ
										<u> </u>
			-							<u> </u>
										
Advances to Officers and Employees (1 99 01 040)										
			· · · · · · · · · · · · · · · · · · ·							
Emma Villacorta - January 21, 2019	14,835.00	14,835.00							Paper Presentation on Thailand January 18-19, 2019	
		41007.00								
	14,835.00	14,835.00								
Petty Cash (1 01 01 020)		·		 						
reny Casa (1 01 01 020)		·								1
				 						
GRAND TOTAL	3,010,323,00	3,010,323,00		 -						
GREETE IVIAL	0,010,020,00	2,010,022,00		لستسا						

Certified correct

MA. DOLORES G. BERSAMINA Accountant III Verified by:

