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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of DECEMBER 31, 2020

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)										
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)										
NONE										
	-	-	-							
GRAND TOTAL	-	-	-	-	-	-	-	-		

Verified correct:
 MA. DOLORIS G. BERSAMINA
 Accountant III

Verified by:
 ANA PATRICIA A. CRUZ
 OIC - Audit Team Leader/State Auditor I

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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of NOVEMBER 30, 2020

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)										
Nancy G. Custodio - November 18, 2020	347,420.00	347,420.00								Salary of contractual/emergency employees November 1-15, 2020
Nancy G. Custodio - November 23, 2020	75,000.00	75,000.00								Honorarium of Faculty from Institute of Graduate Studies for Comprehensive Examination
Nancy G. Custodio - November 24, 2020	11,250.00	11,250.00								Cash Prizes for the winners in the "BASC Chills and Thrills 2020" online competition conducted by the SSC on October 23 - November 2, 2020
Nancy G. Custodio - November 24, 2020	38,500.00	38,500.00								Payment of Honorarium of Faculty from Institute of Graduate Studies for Comprehensive Examination Ph. D. Summer, 2020
	472,170.00	472,170.00	/	-						
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - October 14, 2020	40,000.00	40,000.00	/							4th Quarter BOT Meeting December 4, 2020
	40,000.00	40,000.00		-						
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - November 24, 2020	15,000.00	15,000.00								Honoraria of the BASC Board of Trustees for the Pre-board meeting on November 23, 2020 Via Zoom
Nancy G. Custodio - November 24, 2020	15,000.00	15,000.00								Honoraria of the BOT & Admin & finance Committee for the Pre-board meeting on November 26, 2020
	30,000.00	30,000.00	/							
Advances to Officers and Employees (1 99 01 040)										
None										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00	/							Petty Cash
GRAND TOTAL	582,170.00	582,170.00		-	-	-	-	-	-	

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

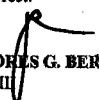
Verified by:

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 OCTOBER 31, 2020

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)										
Nancy G. Custodio - October 27, 2020	12,500.00	12,500.00								Honorarium of Faculty for Comprehensive Examination from College of Agriculture-MSA (Horticulture) summer 2020
	12,500.00	12,500.00	-							
Advances to Officers and Employees (1 99 01 040)										
Josefina Mananguit - July 6, 2020	71,150.00		71,150.00							Organic Commodities
Jameson H. Tan - October 14, 2020	40,000.00	40,000.00								4th Quarter BOT Meeting December 4, 2020
	111,150.00	40,000.00	71,150.00							
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)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	163,650.00	92,500.00	71,150.00	-	-	-	-	-	-	

Verified 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 **SEPTEMBER 30, 2020**

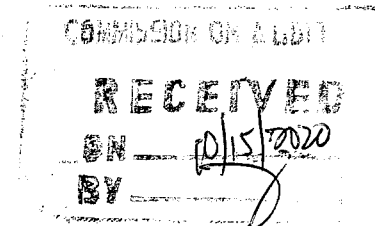
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - September 16, 2020	182,500.00	182,500.00								Honoraria of Faculty from Institute of Graduate Studies for Final Oral Defens, Ph D. Second Semester AY 2019-2020
Nancy G. Custodio - September 24, 2020	18,566.00	18,566.00								Salary of Contractual/Emergency Employees DRT Campus for the period September 1-15, 2020
	201,066.00	201,066.00	-							
Advances to Officers and Employees (1 99 01 040)										
Josefina Manangait - July 6, 2020	71,150.00	71,150.00								Organic Commodities
	71,150.00	71,150.00	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - June 18, 2020	15,000.00	15,000.00								Wages of Student Laborers for the period February, 2020
	15,000.00	15,000.00								
Advances to Officers and Employees (1 99 01 040)										
None										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	327,216.00	327,216.00	-	-	-	-	-	-	-	

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 AUGUST 31, 2020

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)										
Nancy G. Custodio - June 22, 2020	22,000.00	22,000.00								Cash Prize for the winners in Charter Day Celebration (Mr. & Mrs. BASC) February, 2020
Nancy G. Custodio - July 28, 2020	7,500.00	7,500.00								Honoraria of BASC Board of Trustees for the 3rd Quarter board meeting on September 2, 2020
Nancy G. Custodio - August 27, 2020	140,000.00	140,000.00								Financial Assistance to Farmer - Cooperators (Roll Over Scheme) - 1st Cycle (September 2020 to August 2020)
	169,500.00	169,500.00								
Advances to Officers and Employees (1 99 01 040)										
Josefina Mananguit - July 6, 2020	71,150.00	71,150.00								Organic Commodities
Jameson H. Tan - August 24, 2020	40,000.00	40,000.00								3rd Quarter BOT Metting & Pre-Board
	111,150.00	111,150.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - June 18, 2020	15,000.00	15,000.00								Wages of Student Laborers for the period February, 2020
Nancy G. Custodio - June 22, 2020	21,000.00	21,000.00								Refund of Philhealth Contributions of Contractual/Emergency Employees for the month of February 1-15, 2020
Nancy G. Custodio - August 27, 2020	47,500.00	47,500.00								Honoraria of the BASC Board of Trustees for the 3rd Quarter Board meeting on September 2, 2020
Nancy G. Custodio - August 27, 2020	10,000.00	10,000.00								Loyalty Pay for the month of August, 2020
	93,500.00	93,500.00								
Advances to Officers and Employees (1 99 01 040)										
None										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	414,150.00	414,150.00								

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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ON 9/10/2020

BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of JULY 31, 2020

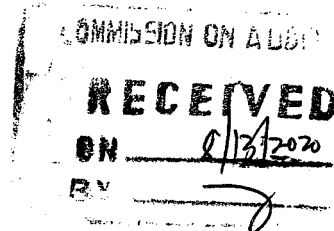
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current			Past Due					
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - June 22, 2020	22,000.00	22,000.00								Cash Prizes for the winners in Charter Day Celebration (Mr. & Mrs BASC) February, 2020
Nancy G. Custodio - July 23, 2020	569,084.62	569,084.62								Honoraria of Faculty from Institute of Graduate Studies Second Semester, AY 2019-2020
Nancy G. Custodio - July 28, 2020	7,500.00	7,500.00								Honoraria of BASC Board of Trustees for the 2nd Quarter board meeting on July 31, 2020
	598,584.62	598,584.62	-							
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - July 6, 2020	55,000.00	55,000.00								2nd Quarter BOT Meeting & Pre-Board (89th)
Josefina Manangnit - July 6, 2020	71,150.00	71,150.00								Organic Commodities
	126,150.00	126,150.00	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - June 18, 2020	15,000.00	15,000.00								Wages of student laborers for the period February, 2020
Nancy G. Custodio - June 22, 2020	21,000.00	21,000.00								Refund of Philhealth Contributions of Contractual/Emergency Employees for the month of February 1-15, 2020
Nancy G. Custodio - July 28, 2020	47,500.00	47,500.00								Honoraria of BASC Board of Trustees for the 2nd Quarter Board Meeting on July 31, 2020
Nancy G. Custodio - July 28, 2020	20,000.00	20,000.00								Honoraria of the BASC Board of Trustees for the Pre-Board Meeting (Admin & Finance) on July 30, 2020 at NEDA, Pampanga
Nancy G. Custodio - July 30, 2020	20,000.00	20,000.00								Honoraria of the BASC Board of Trustees for the Pre-Board Meeting (Academic) on July 27, 2020 at DA, Pampanga
	123,500.00	123,500.00								
Advances to Officers and Employees (1 99 01 040)										
None										
III										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	888,234.62	888,234.62	-	-	-	-	-	-	-	

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 JUNE 30, 2020

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)										
Nancy G. Custodio - June 16, 2020	153,000.00	153,000.00								Honorarium of BASC NSTP-ROTC personnel for 2nd Se, SY 2019-2020
Nancy G. Custodio - June 22, 2020	22,000.00	22,000.00								Cash Prizes for the winners in Charter Day Celebration (Mr. & Mrs BASC) February, 2020
Nancy G. Custodio - June 16, 2020	20,300.00	20,300.00								Wages of emergency laborersfor DA-RFO3 Project for the period March 1-31, 2020
	195,300.00	195,300.00	-							
Advances to Officers and Employees (1 99 01 040)										
NONE	-	-	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - June 5, 2020	2,472,000.00	2,472,000.00								Scholarship Grants from Tulong Dunong Scholarship Program 2nd Sem. AY 2019-2020
Nancy G. Custodio - June 18, 2020	15,000.00	15,000.00								Wages of student laborers for the period February, 2020
Nancy G. Custodio - June 22, 2020	21,000.00	21,000.00								Refund of Philhealth Contributions of Contractual/Emergency Employees for the month of February 1-15, 2020
	2,508,000.00	2,508,000.00								
Advances to Officers and Employees (1 99 01 040)										
None	-	-	-							
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	2,743,300.00	2,743,300.00	-	-	-	-	-	-	-	

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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 BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of MAY 31, 2020

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)										
Nancy G. Custodio - February 5, 2020	397,500.00		397,500.00							Payment of Financial Assistance of Athletes and Cultural Performers for Secon Sem. A.Y 2019-2020
Nancy G. Custodio - February 10, 2020	108,900.00		108,900.00							Incentives of Students Performance Incentive Program for 1st Semester SY 2019-2020
Nancy G. Custodio - February 20, 2020	39,000.00		39,000.00							Incentives of participants for State College and Universities Faculty Association of Region 3 Sports and Cultural Festival (SCUFAR)
Nancy G. Custodio - April 16, 2020	8,000.00	8,000.00								Wages as laborer for the project Integrated Rice Farming System in the Rainfed Lowland Toward Food Security, Profitability and Sustainability. March 1-2, 2020
Nancy G. Custodio - May 27, 2020	510,526.00	510,526.00								Salary of Contratual/emergency Employees for the period May 16-31, 2020
Nancy G. Custodio - May 12, 2020	16,800.00	16,800.00								Wages of emergency laborers for DA-RFO3 Project February 1-29, 2020 (Field Evaluation of Improved Nutrient Management)
	1,080,726.00	535,326.00	545,400.00							
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - February 20, 2020	72,464.00		72,464.00							1st Quarter BOT Meeting and Charter Day Celebration
Josefina Mananguit - February 27, 2020	56,700.00		56,700.00							Organic Commodities
	129,164.00	-	129,164.00							
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - April 16, 2020	63,580.00	63,580.00								Salary of contractual/emergency employees DRT Campus. April 1-30, 2020
Nancy G. Custodio - May 13, 2020	5,700.00	5,700.00								Refund of Philhealth Contractual Employees
	69,280.00	69,280.00								
Advances to Officers and Employees (1 99 01 040)										
None										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	1,319,170.00	644,606.00	674,564.00							

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

BARBARA G. FRANCISCO
 State Auditor IV/Audit Team Leader

COMMISSION ON AGRICULTURE

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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of **APRIL 30, 2020**

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)										
Nancy G. Custodio - February 5, 2020	397,500.00	397,500.00								Payment of Financial Assistance of Athletes and Cultural Performers for Secon Sem. A.Y 2019-2020
Nancy G. Custodio - February 10, 2020	108,900.00	108,900.00								Incentives of Students Performance Incentive Program for 1st Semester SY 2019-2020
Nancy G. Custodio - February 20, 2020	39,000.00	39,000.00								Incentives of participants for State College and Universities Faculty Association of Region 3 Sports and Cultural Festival
Nancy G. Custodio - February 27, 2020	32,000.00	32,000.00								Incentives of Athletes and Coaches who won in the SCUAA III Olympics 2020 at the New Clark City on February 2-8, 2020
Nancy G. Custodio - March 3, 2020	35,000.00	35,000.00								Wages of Trainers in Different Sports for SUC III Olympics 2020 January 1-31, 2020
Nancy G. Custodio - April 16, 2020	8,000.00	8,000.00								Wages as laborer for the project Integrated Rice Farming System in the Rainfed lowland Toward Food Security Profitability and Sustainability, March 1-2, 2020
	620,400.00	620,400.00								
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - February 20, 2020	72,464.00	72,464.00								1st Quarter BOT Meeting and Charter Day Celebration
Josefina Mananguit - February 27, 2020	56,700.00	56,700.00								Organic Commodities
	129,164.00	129,164.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - February 17, 2020	14,000.00	14,000.00								Wages of Student Laborers for the period January, 2020
Nancy G. Custodio - March 10, 2020	6,000.00	6,000.00								Registration fee of participants to the Advance Training on Hydroponics on March 12-13, 2020 at CLSU, Muñoz N.E
Nancy G. Custodio - March 10, 2020	15,000.00	15,000.00								Honoraria of the BOT Admin & Finance Committee for the pre-board meeting on March 20, 2020
Nancy G. Custodio - March 10, 2020	20,000.00	20,000.00								Honoraria of the BOT Academic, Research and Extension Committee for the Pre-Board Meeting on March 16, 2020
Nancy G. Custodio - March 17, 2020	497,730.00	497,730.00								Salary of Contractual/emergency employees March 1-15, 2020
Nancy G. Custodio - March 23, 2020	635,693.25	635,693.25								Salary of Contractual/emergency employees March 16-31, 2020
Nancy G. Custodio - March 23, 2020	68,746.00	68,746.00								Salary of Contractual/emergency employees of BASC DRT Campus March 1-31, 2020
Nancy G. Custodio - April 6, 2020	475,971.00	475,971.00								Salary of contractual/emergency employees April 1-15, 2020
Nancy G. Custodio - April 16, 2020	582,031.00	582,031.00								Salary of contractual/emergency employees April 16-30, 2020
Nancy G. Custodio - April 16, 2020	63,580.00	63,580.00								Salary of contractual/emergency employees DRT Campus, April 1-30, 2020
	2,378,751.25	2,378,751.25								
Advances to Officers and Employees (1 99 01 040)										
None										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	3,168,315.25	3,168,315.25								

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

BARBARA G. FRANCISCO
State Auditor IV/Audit Team Leader

COMMISSION ON GOV. EMP.

RECEIVED
ON 5/7/2020
BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of MARCH 31, 2020

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)										
Nancy G. Custodio - February 5, 2020	397,500.00	397,500.00								
Nancy G. Custodio - February 10, 2020	108,900.00	108,900.00								
Nancy G. Custodio - February 20, 2020	39,000.00	39,000.00								
Nancy G. Custodio - February 27, 2020	32,000.00	32,000.00								
Nancy G. Custodio - March 3, 2020	35,000.00	35,000.00								
	612,400.00	612,400.00								
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - February 20, 2020	72,464.00	72,464.00								
Josefina Mananguit - February 27, 2020	56,700.00	56,700.00								
	129,164.00	129,164.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - February 17, 2020	14,000.00	14,000.00								
Nancy G. Custodio - March 10, 2020	6,000.00	6,000.00								
Nancy G. Custodio - March 10, 2020	15,000.00	15,000.00								
Nancy G. Custodio - March 10, 2020	20,000.00	20,000.00								
Nancy G. Custodio - March 17, 2020	497,730.00	497,730.00								
Nancy G. Custodio - March 23, 2020	635,693.25	635,693.25								
Nancy G. Custodio - March 23, 2020	68,746.00	68,746.00								
	1,257,169.25	1,257,169.25								
Advances to Officers and Employees (1 99 01 040)										
None										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								
GRAND TOTAL	2,038,733.25	2,038,733.25								

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

BARBARA G. FRANCISCO
 State Auditor IV/Audit Team Leader

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 ON 4/20/2020
 BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of **FEBRUARY 29, 2020**

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)										
Nancy G. Custodio - February 5, 2020	397,500.00	397,500.00								Payment of Financial Assistance of Athletes and Cultural Performers for Secon Sem. A.Y 2019-2020
Nancy G. Custodio - February 10, 2020	108,900.00	108,900.00								Incentives of Students Performance Incentive Program for 1st Semester SY 2019-2020
Nancy G. Custodio - February 20, 2020	39,000.00	39,000.00								Incentives of participants for State College and Universities Faculty Association of Region 3 Sports and Cultural Festival
Nancy G. Custodio - February 27, 2020	32,000.00	32,000.00								Incentives of Athletes and Coaches who won in the SCUAA III Olympics 2020 at the New Clark City on February 2-8, 2020
Nancy G. Custodio - February 13, 2020	1,440,000.00	1,440,000.00								Scholarship Grants from UNIFIED Student Financial Assistance System for Tertiary Education (TES) 1st and 2nd Semester AY 2018-2019
	2,017,400.00	2,017,400.00								
Advances to Officers and Employees (1 99 01 040)										
Jameson H. Tan - February 20, 2020	72,464.00	72,464.00								1st Quarter BOT Meeting and Charter Day Celebration
Josefina Mananguit - February 27, 2020	56,700.00	56,700.00								Organic Commodities
	129,164.00	129,164.00								
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - February 10, 2020	9,600.00	9,600.00								Registration fee of participants for the PhilGEPS System Modernization Program at EBLSI Training Center, Kapitolyo, Pasig City on February 20-21, 2020
Nancy G. Custodio - February 17, 2020	14,000.00	14,000.00								Wages of Student Laborers for the period January, 2020
	23,600.00	23,600.00								
Advances to Officers and Employees (1 99 01 040)										
None	-	-								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	2,210,164.00	2,210,164.00								

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

BARBARA G. FRANCISCO
State Auditor IV/Audit Team Leader

RECEIVED ON

RECEIVED
ON 3/2/2020
BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of **JANUARY 31, 2020**

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)										
Nancy G. Custodio - January 27, 2020	28,000.00	28,000.00								Honoraria Cash Prizes for the Winners in Paskong BASC December 9-11, 2019
Nancy G. Custodio - January 27, 2020	7,500.00	7,500.00								Honorarium of Faculty from Institute of Agriculture for Comprehensive Examination MSA 1st AY 2019-2020
Nancy G. Custodio - January 27, 2020	85,100.00	85,100.00								Registration Fee and Per Diem of participants in the PCMST Science and Math Quiz on January 29-31, 2020 at Tarlac State University
Nancy G. Custodio - January 31, 2020	52,500.00	52,500.00								Incidental Expenses for the delegates of the SUC III Olympics 2020 on February 2-8, 2020 at the New Clark City, Capas Tarlac City
Nancy G. Custodio - January 27, 2020	1,432,500.00	1,432,500.00								Scholarship Grants from CHED STUFAP's Beneficiaries (Tulong Dunong Program) 1st Sem. AY 2019-2020
	1,605,600.00	1,605,600.00								
Advances to Officers and Employees (1 99 01 040)										
Darius Mendoza - January 17, 2020	30,200.00	30,200.00								Philippine Science Consortium
Viverly Mata - January 20, 2020	49,700.00	49,700.00								The Soil Tiller
	79,900.00	79,900.00								
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)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	1,645,600.00	1,645,600.00								

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

BARBARA G. FRANCISCO
State Auditor IV/Audit Team Leader

