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

		 	······	Amoi	unt Due	,,				
		Curi	rent			Past	Due			
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 уеятя	4 years	91 days to 4 Vrs & Above	Remarks	Date of Liquidation
		90 days	ďays	1 year	2 years	& Above	& above	Vrst & Above TOTAL		
FUND 164 Advances for Payroll (1 99 01 020)										
Advances for Payroll (1 99 01 020)										
				<u> </u>						
NONE										
			47W.							
										
				ļ	<u> </u>					
ances to Officers and Employees (1 99 01 040)				ļ						
NONE			·							
		-	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
										, , , , , , , , , , , , , , , , , , ,
	-	-								
Advances to Officers and Employees (1 99 01	040)									
NONE										
	-	ж.								
Petty Cash (1 01 01 020)										
NONE										
GRAND TOTAL	-	-	-	-	-		-			

matified correct:

MA. DOLORES G. BERSAMINA Accountant III Verlified by:

ANA PATRICIA A. CRUZ OIC - Audit Team Leader/State Auditor I JAMIDEIDH UN MUSCIMAL

RECEIVED ON 62021 BY

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

	T			Amo	unt Due					T
		Cur	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 Yrs & Above	Remarks	Date of Liquidation
		90 days	days	1 year	2 years	& Above	& above			
FUND 164				<u> </u>			<u> </u>			
Advances for Payroll (1 99 01 020)			<u> </u>	 	 			<u> </u>		
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	
	50,000.00	20,200.00		 			 		Fayners of fronto-arisin of Facility acid historic of Graduate Statics for Compressionsive Examination Pit, 13, Summer, 2020	
	472,170.00	472,170.00	<i></i>					<u> </u>		
Advances to Officers and Employees (1 99 01 040)				<u> </u>		***************************************				
Jameson H. Tan-October 14, 2020	40,000.00	40,000,00	'				ļ			
	40,000.00	40,000.00		 					4th Quarter BOT Meeting December 4, 2020	
	40,000,00	40,000,00		<u> </u>	*					ļ
				1						
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodie - November 24, 2020	15,000.00	15,000.00	· · · · · · · · · · · · · · · · · · ·	13.00					Honoraria of the BASC Board of Trustees for the Pre-board meeting ou November 23, 2020 Via Zoom	
Nancy G. Custodio - November 24, 2020	15,000.00	15,000.00			-				Honoraria od the BOT & Admin & funance Committee for the Pre-board meeting on November 26, 2020	
					-					
	30,000.00	30,000,00	/		- 3					
Advances to Officers and Employees (1 99 01	040)									
Advances to Officers and Employees (1 >2 01	040)			1						
None			···	 		******		·		
	-									
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00							Petty Cash	
GRAND TOTAL	502 170 CC	E92 170 CC								
GRAND IVIAL	582,170.00	582,170.00	-		<u> </u>			-		1

Certified correct:

MA. DOLORES G. BERSAMINA Accountant IN Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader



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

				Amoi	unt Due					T .
		Curr	ent	<u> </u>		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		
					<u> </u>					
FUND 164 Advances for Payrolf (1 99 01 020)			· · · · · · · · · · · · · · · · · · ·	ļ						
Advances for Fayron (1 99 of 020)							 			
Nancy G. Custodio - October 27, 2020	12,500.00	12,500.00		ļ,				ļ		
14ancy G. Cuseodio - October 27, 2020	12,500.00	12,300.00			 			ļ	Honorarium of Faculty for Comprehensive Examination from College of Agriculture-MSA (Horticulture) summer 2020	
				<u></u>	 					
	12,500.00	12,500.00		 						
	12,300.00	12,309.00				<u>-</u>				-
Ivances to Officers and Employees (1 99 01 640)										
										
Josefina Mananguit - July 6, 2020	71,150.00		71,150.00						Organic Commodities	-
Josefina Manangait - July 6, 2020 Jameson H. Tan-October 14, 2020	40,000.00	40,000.00	711157.00	**					4th Quarter BOT Meeting December 4, 2020	
						***************************************			744 Quarter BOT Weeting December 4, 2020	-
	111,150.00	40,000,00	71,150.00							
	######################################	10,000,00	7141200.00			***************************************				
FUND 101										
Advances for Payroll (199 01 020)										
None										<u> </u>
*					-					
		_								
			· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·
Advances to Officers and Employees (1 99 01	040)				1					
										
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	- 1	- 1		_			

rtified correct:

MA. DOLORES G. BERSAMINA Accountant III Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader RECEIVED
ON PHATEUM

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

				Amo	unt Due					
		Cur	rent			Past	Due			1
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over 1 year	Over	3 years & Above		91 days to 4 Yra & Ahove TOTAL		Date of Liquidati
FUND 164										
Advances for Payroll (1 99 01 020)					L					
N C C	100 500 00	100 500 00		ļ	<u> </u>					
Nancy G. Custodio - September 16, 2020 Nancy G. Custodio - September 24, 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		ļ			ļ		Salary of Contractual/Emergency Employees DRT Campus for the period September 1-15, 2020	
	201,066.00	201,066.00								
vances to Officers and Employees (1 99 01 840)				 				······································		
Josefina Manangait - July 6, 2020	71,150.00	71,150.00							Organic Commodities	
				L						
	71,150.00	71,150.00								
· · · · · · · · · · · · · · · · · · ·					-					
FUND 101				ļ.,, ",						
Advances for Payrolf (1 99 01 020)				 						
Nancy G. Custodio - June 18, 2020	15,000.00	15 000 00		 			<u> </u>			<u> </u>
Nancy G. Custodio - June 18, 2020	13,000.00	15,000.00							Wages of Student Laborers for the period February, 2020	ļ
	15,000.00	15,000.00								ļ
	15,000.00	19,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 						ļ
Advances to Officers and Employees (1 99 01	040)	······································	******	 						
. 19. 100 to 10. 01. 100 to 10. 100 to 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	<u> </u>			 				······································		-
None										
	- 1									
					1		· · · · · · · · · · · · · · · · · · ·			
Petty Cash (1 01 01 020)										1
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00							Petty Cash	
										
GRAND TOTAL	327,216.00	327,216.00		-			- 1	-		

tified correct:

MA. DOLDRES G. BERSAMINA Accountant III Verified by:

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

BA DIZIOSO

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

	T			Amou	nt Due					<u> </u>
		Curr	ent	Ţ		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	ďays	1 year	2 years	& Above	& above	Yra & Above TOTAL	·	
			-							
FUND 164 Advances for Payroll (1 99 01 020)	 			 		<u> </u>	 	ļ		
Advances for Payron (1 99 01 020)	 			 			ļ	<u> </u>		
Nancy G. Custodio - June 22, 2020	22,000,00	22,000,00	······································	 		ļ	 		Cash Prize for the winners in Charter Day Celebration (Mr. & Mrs. BASC) February, 2020	ļ
Nancy G. Custodio - July 28, 2020	7,500.00	7,500.00		 		4	 		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)	<u> </u>
Transfer C. Contonio Transfer 27, 4020	1.0,000.00	140,000.00		1		-			Thiagicial Assistance to Partitle - Cooperators (Rott Over Scheme) - 1st Cycle (September 2020 to August 2020)	
	150 500 60	* 50 500 00								4
	169,500.00	169,500.00		-			 	 		
Advances to Officers and Employees (1 99 01 040)										
Josefina Manangpit - July 6, 2020	71,150.00	71,150.00		ļ	.,					
Jameson H. Tan - August 24, 2020	40,000,00	40,000.00		 		÷	 		Organic Commodities	·················
Jameson 14, 1441 - Nagust 24, 2020	40,000.00	40,000.00							3rd Quarter BOT Metting & Pre-Board	
	111,150.00	111,150.00	-							
FUND 101	7	<u> </u>				4				
Advances for Payroll (19901020)	<u> </u>			 						
Anvantes for Laying (1 22 of 020)										
Nancy G. Custodio - June 18, 2020	15,000,00	15,000.00		 			<u></u>		Wages of Student Laborers for the period February, 2020	
Nancy G. Custodio - June 22, 2020	21,000.00	21,000.00		l					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								
	23,300.00	93,300.00		 						
Advances to Officers and Employees (1 99 0	040)			 						
None										
	ļ		· y - · · · · · · · · · · · · · · · · · · 							
Hetty Cash (1 01 01 020)				 		,				
Nancy G. Custodio - January 7, 2020	40,000.00	40,000,00		 						
rancy G. Custouro - January 7, 2020	40,000.00	/ 40,000.00		 					Petty Cash	
GRAND TOTAL	414,150.00	414.150.00	-,	 						
VINITE IVIAL	313,130.00	714,150.00		لــنـــل						L

Certified correct:

MA. DOLORES G. BERSAMINA Accountant III Verified by:

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

ON 9/10/2020

BY

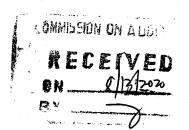
BULACAN AGRICULTURAL STATE COLLEGE AGING SCHEDULE OF CASH ADVANCES As of JULY 31, 2020

		Сште	ent	Amo	unt Due	Past	Due			T
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	3 years	7	91 days to 4	Remarks	Date of Liquidatio
		90 days	days			& Above		Yvs & Ahove TOTAL		Date of Exquisition
IN INID 464					1			391119		
FUND 164 Advances for Payroll (1 99 01 020)										
Advances for Payron (1 99 01 020)		<u> </u>								
Nancy G. Custodio - June 22, 2020	22,000.00	22.000.00				ļ	ļ			
Nancy G. Custodio - July 23, 2020	569,084.62	569,084.62		 	<u> </u>				Cash Prizes for the winners in Charter Day Celebration (Mr. & Mrs BASC) February, 2020	
Nancy G. Custodio - July 28, 2020	7,500.00	7.500.00		 	ļ.,		ļ		Honoraria of Faculty from Institute of Graduate Studies Second Semester, AV 2019-2020	
7 valid y 3. Outstocky - July 20, 2020	7,500.00	7,300.00		 			 		Honoraria of BASC Board of Trustees for the 2nd Quarter board meeting on July 31, 2020	
·				+	<u> </u>					
	598,584,62	598,584,62		 						
	2291001102	120,007.02		+	<u> </u>	*************************************				
Advances to Officers and Employees (1 99 01 040)			······································	1						ļ
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1						<u> </u>
Jameson H. Tan - July 6, 2020	55,000.00	55,000.00							2nd Quarter BOT Meeting & Pre-Board (89th)	
Josefina Mananguit - July 6, 2020	71,150.00	71,150.00				-p			Organic Commodities	<u> </u>
						<del></del>			Organic Committedness	
	126,150.00	126,150.00	+	1						ļ
				1		******				<del> </del>
FUND 101			·			•				
Advances for Payrolf (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	<del> </del>
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	<del> </del>
Nancy G. Custodio - July 28, 2020	47,500.00	47,500.00	4						Honoraira 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	<del>,</del>		<del></del>				tenantial of Drabe board of Trustees for the Zini Quarter Board Meeting on July 31, 2020	
Nancy G. Custodio - July 30, 2020	20,000.00	20,000.00	<del></del>	<b></b>					Honoraira of the BASC Board of Trustees for the Pre-Board Meeting ( Admin & Finance ) on July 30, 2020 at NEDA, Pampanga	
				<del> </del>					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	*	<del>  </del>						
		120,000.00	ţ	<del>  </del>	<del>-</del>					
Advances to Officers and Employees (1 99 01	040)									
			· · · · · · · · · · · · · · · · · · ·		~ <del>~</del>					
None			<del>(, )</del>							
	-	-			·					
btty Cash (1 01 01 020)										ļ
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00							Petty Cash	
CD AND GODE A										<del> </del>
GRAND TOTAL	888,234.62	888,234.62	-	-	- [	- 1	- T			

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

•			<del></del>	Amo	unt Due					<del></del>
Name of Accountable Officers and Date Granted		Curr	ent			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	days	1 year	2 vears	& Above	& shove	Yva & Above TOTAL		
				T	3,7-130	1	- CO HOUTE	1 TOTAL		<del> </del>
FUND 164										<del> </del>
Advances for Payroll (1 99 01 020)		<u> </u>	· · · · · · · · · · · · · · · · · · ·							
Nancy G. Custodio - June 16, 2020	153,000.00	153 000 00	·		ļ	<u> </u>				
Nancy G. Custodio - June 22, 2020	22,000.00	153,000.00 22,000.00	<del></del>		<u> </u>		ļ	<u> </u>	Honorarium of BASC NSTP-ROTC personnel for 2nd Se, SY 2019-2020	
Nancy G. Custodio - June 16, 2020	20,300.00			+					Cash Prizes for the winners in Charter Day Celebration (Mr. & Mrs BASC) February, 2020	
Trans 6: Custour - June 10, 2020	20,300.00	20,300.00		<del> </del>		ļi		ļ	Wages of emergency laborers for DA-RFO3 Project for the period March 1-31, 2020	
								<del></del>		
	195,300.00	195,300.00								
Advances to Officers and Employees (1 99 01 040)	<del>                                     </del>	<del>                                     </del>		<del> </del>						
										<u> </u>
NONE							,			<del></del>
	-,	<u>- ·                                     </u>								<del></del>
FUND 101										
Advances for Payroll (1 99 01 020)			· <del>4</del>							
		-		<del>                                     </del>						
Nancy G. Custodio - June 5, 2020	2,472,000.00	2,472,000.00	<del></del>						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		<b></b>					Refund of Philhealth Contributions of Contractual/Emergency Employees for the month of February 1-15, 2020	· · · · · · · · · · · · · · · · · · ·
									Return of Finniearth Contributions of Contractual/Emergency Employees for the month of February 1-15, 2020	
	2,508,000.00	2,508,000.00			<del></del>					
Advances to Officers and Employees (1 99 01	0.400									
224 Baces to Officers and Employees (1 9) 01	040)									
None										
	-		<del></del>							
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00							Petty Cash	
GRAND TOTAL	2.7/2.202.5									
GRAND I QIAL	2,743,300.00	2,743,300.00	-			- 1	- 1	-		

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader

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ON 767020
BY

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

				Amor	ant Due					
Name of Accountable Officers and Date Granted	ARACTINE	Cur	rent		· · · · · · · · · · · · · · · · · · ·	Past	Due			
traint or vecominable clusters and rate Planted	AMOUNT	Less than	91-365	Over	Over	3 years	4 years	91 days to 4	Remarks	Date of Liquidatio
		90 days	days	1 vear	2 years	& Above	& ahova	Yra & Above TOTAL		
			1 334	1 200	7 3 4 14 5	- CA ALDOTE	er andre	TOTAL		
FUND 164			1			<del> </del>	<u> </u>	<del> </del>		
Advances for Payroll (1 99 01 020)							<del>                                     </del>			
						<u> </u>				
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 Paculty 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)	
									2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	1 000 50 50									
	1,080,726.00	535,326.00	545,400.00							
Advances to Officers and Employees (1 99 01 840)		<del></del>								<del></del>
Autorices to Officers and Employees (1 99 01 840)										<del></del>
Jameson H. Tan - February 20, 2020	72,464,00		77.454.00	-						*************
Josefina Mananguit - February 27, 2020	56,700.00		72,464.00						1st Quarter BOT Meeting and Charter Day Celebration	
sosetina ivialianguit - replusity 27, 2020	36,700.00		56,700.00						Organic Commodities	······································
	120 164 00		425 4 - 1 - 2							<del></del>
	129,164.00		129,164.00							· · · · · · · · · · · · · · · · · · ·
UND 101								<del></del>		
dvances for Payroll (1 99 01 020)										
Nancy G. Custodio - April 16, 2020	63,580,00	63,580.00								
Nancy G. Custodio - May 13, 2020	5,700.00								Salary of contractual/emergency employees DRT Campus. April 1-30, 2020	
Trailey G. Custodio - Iviay 13, 2020	3,700.00	5,700.00							Refund of Philhealth Contractual Employees	
										····
	69,280.00	69,280.00								
dvances to Officers and Employees (1 99 01	0.400									
tovances to Officers and Employees (1 39 0)	040)									<del></del>
None										<del></del>
										······································
	<del>-</del>					,				
tty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00								
	101040.40	70,000.00							Petty Cash	
GRAND TOTAL	1,319,170.00	644,606,00	674,564.00							

Certified correct:

MA. DOLORES G. BERSAMINA

Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader TOMMISSION ON A CALL

RECEIVED ON CHIZZE

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

•	ļ	Cu	rrent	AJBO	unt Due	Past	Des			T
Name of Accountable Officers and Date Granted	AMOUNT	Less than 90 days	91-365 days	Over	Over	3 years	4 years	91 days to 4 Vra & Above	Remarks	Date of Liquida
		70 447.	tays	1 year	2 years	& Above	& above	TOTAL		
FUND 164			<u> </u>	<del></del>	<del> </del>	<del> </del>				
Advances for Payroll (1 99 01 020)							<del>                                     </del>			
Manage C. Co. d. 1' El .										
Nancy G. Custodio - February 5, 2020 Nancy G. Custodio - February 10, 2020	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 Nancy G. Custodio - February 20, 2020	108,900.00								Incentives of Students Performance Incentive Program for 1st Semester SY 2019-2020	
Nancy G. Custodio - February 20, 2020 Nancy G. Custodio - February 27, 2020	39,000.00								Incentives of participants for State College and Universities Faculty Association of Region 3 Sports and Cultural Festival	
Nancy G. Custodio - March 3, 2020	32,000,00 35,000,00								I meenings of Athletes and Coaches who won in the SCI AA III Olympics 2020 at the News Clark City on February 2.9, 2020	
Nancy G. Custodio - April 16, 2020	8.000.00								Wages of Trainors in Different Sports for SUC III Olympics 2020 January 1-31 2020	
	8,000.00	8,000.00	<del> </del>	<del>- </del>					Wages as laborer for the project Integrated Rice Farming System in the Rainfed lowland Toward Food Security Profitability and Sustainability. March 1-2, 2020	<del> </del>
	620,400.00	620,400.00	<del>                                     </del>							
	1 020,300.00	029,409.00		<del>- </del>				·····		
dvances to Officers and Employees (1 99 01 840)		<del></del>	<del> </del>					·		
		<u> </u>	<del> </del>	+				·····		
Jameson H. Tan - February 20, 2020	72,464.00	72,464.00	<del> </del>	+						
Josefina Mananguit - February 27, 2020	56,700.00	56,700.00	<del> </del>	+					1st Quarter BOT Meeting and Charter Day Celebration	
	20,700.00	30,700.00	<del> </del>	<del> </del>					Organic Commodities	
	129,164.00	129,164.00	1	<del>  </del>	<del></del>					
	7	222120-1.00		1						
UND 101		T		1						
dvances for Payroll (1 99 01 020)				1			<del></del>			
Nancy G. Custodio - February 17, 2020	14,000.00	14,000.00			1				Wages of Student Laborers for the period January, 2020	
Nancy G. Custodio - March 10, 2020	6,000.00	6,000.00		1					Stages of state in Factoria and the period January, 2020	
Nancy G. Custodio - March 10, 2020	15,000.00	15,000.00							Registration fee of participants to the Advance Training on Hydroponics on March 12-13, 2020 at CLSU, Munoz N.E.	
Nancy G. Custodio - March 10, 2020	20,000.00	20,000,00	<del></del>	1					Honoraria of the BOT Admin & Finance Committee for the pre-board meeting on March 20, 2020	
Nancy G. Custodio - March 17, 2020	497,730.00	497,730.00	<del></del>	<del>  </del>	<del></del>		<del></del>		Honoraria of the BOT Academic, Research and Extension Committee for the Pre-Board Meeting on March 16, 2020	
Nancy G. Custodio - March 23, 2020	635,693.25	635,693.25		<del>  </del>	<del></del>				Salary of Contractual/emergency employees March 1-15, 2020	
Nancy G. Custodio - March 23, 2020	68,746.00	68,746.00		<del>  </del>					Salary of Contractual/emergency employees March 16-31, 2020	
Nancy G. Custodio - April 6, 2020	475,971.00	475,971.00		<del> </del>	<u> </u>				Salary of Contractual/emergency employees of BASC DRT Campus March 1-31, 2020	
Nancy G. Custodio - April 16, 2020	582,031.00	582,031.00		<del> </del>					Salary of contractual/emergency employees April 1-15, 2020	····
Nancy G. Custodio - April 16, 2020	63.580.00								Salary of contractual/emergency employees April 16-30, 2020	·····
	03,380.00	63,580.00	767						Salary of contractual/emergency employees DRT Campus. April 1-30, 2020	
	2 379 751 25	2,378,751.25								<del></del>
	4,370,731.43	4,310,731,43		<del>                                     </del>						······································
dvances to Officers and Employees (1 99 0)	040)			<del>  -</del>						······································
				++						
None			<del></del>	<del>  -</del>	<del></del>					
		*	<del></del>	<del>                                     </del>						
			·							
tty Cash (1 01 01 020)										
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00							Petty Cash	
CONTRACTOR OF THE PROPERTY OF	,								A UNIT CAMIL	
GRAND TOTAL	3,168,315.25	3.168.315.25	*	_	- 1					

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 MARCH 31, 2020

		Curr	ent	Aino	unt Due	Past	Dec			<del></del>
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365	Over	Over	7	4 years	91 days to 4 Yrs & Above		Date of Liquida
		90 days	days	1 year	2 years	& Above	& above	TOTAL		
FUND 164	<del> </del>									
Advances for Payroll (1 99 01 020)	<del> </del>	<del> </del>	·····							<del> </del>
	ļ	<del> </del>	· · · · · · · · · · · · · · · · · · ·		<u> </u>					
Nancy G. Custodio - February 5, 2020	397,500.00	397,500,00	<del></del>				ļ			<del></del>
Nancy G. Custodio - February 10, 2020	108,900.00			+	<u> </u>	ļ			Payment of Financial Assistance of Athletes and Cultural Performers for Secon Sem. A.Y 2019-2020	· · · · · · · · · · · · · · · · · · ·
Nancy G. Custodio - February 20, 2020	39,000.00		<del></del>	<del> </del>					Incentives of Students Performance Incentive Program for 1st Semester SV 2010-2020	<del>                                     </del>
Nancy G. Custodio - February 27, 2020	32,000.00	32,000,00				ļ	<del> </del>		Incentives of participants for State College and Universities Faculty Association of Pegion 3 Spects and Cultural Francisco	
Nancy G. Custodio - March 3, 2020	35,000.00	35,000.00		-			<del> </del>		Incentives of Affiletes and Coaches who wor in the SCHAA III Olympics 2020 at the New Clark City on February 2.9, 2020	
			<del></del>	1			<del>  </del>		Wages of Trainors in Different Sports for SUC III Olympics 2020 January 1-31, 2020	
	612,400.00	612,400.00	-							
dvances to Officers and Employees (1 99 01 040)						***************************************				
Jameson H. Tan - February 20, 2020	72,464.00	72,464.00								<u> </u>
Josefina Mananguit - February 27, 2020	56,700.00	56,700.00		<del>  </del>					1st Quarter BOT Meeting and Charter Day Celebration	
77.2000	30,700.00	30,700.00		<del>  </del>					Organic Commodities	
	129,164.00	129,164.00								
UND 101		<del></del>	···							<del> </del>
dvances for Payroll (1 99 01 020)										
Nancy G. Custodio - February 17, 2020	14,000.00	14,000.00	<del></del>							
Nancy G. Custodio - March 10, 2020	6,000,00	6,000,00	************	<del></del>					Wages of Student Laborers for the period January, 2020	
Nancy G. Custodio - March 10, 2020	15,000.00	15,000.00	~j~	<del>  </del>					Registration fee of participants to the Advance Training on Hydroponics on March 12-13, 2020 at CLSU, Munoz N.E.	
Nancy G. Custodio - March 10, 2020	20,000.00	20,000.00	····						Honoraria of the BOT Admin & Finance Committee for the pre-board meeting on March 20, 2020	
Nancy G. Custodio - March 17, 2020	497,730.00	497,730.00							Honoraria of the BOT Academic Research and Extension Committee for the Pre-Board Meeting on March 16, 2020	
Nancy G. Custodio - March 23, 2020	635,693.25	635,693.25	***		<b></b>				Salary of Contractual/emergency employees March 1-15, 2020	
Nancy G. Custodio - March 23, 2020	68,746.00	68,746.00							Salary of Contractual/emergency employees March 16-31, 2020	<del>                                     </del>
	- 50,740.00	08,740.00							Salary of Contractual/emergency employees of BASC DRT Campus March 1-31, 2020	<del> </del>
	1,257,169.25	1,257,169.25	·							
Ivances to Officers and Employees (1 99 01	040)									-
None										
ITANIE										
							I			<del> </del>
tty Cash (1 01 01 020)						<del></del>  -				
Nancy G. Custedio - January 7, 2020	40,000.00	40,000.00							Petty Cash	
GRAND TOTAL	2,038,733.25	2 030 732 26								<u> </u>
	2,000,700.40	4,030,733.23					-	- 1		<del> </del>

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 FEBRUARY 29, 2020

	T			Amo	unt Due					7
N		Curr	ent			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 Liquidatio
		90 days	days	1 year	2 years	& Above	& above	Yrs & Ahove		
FUND 164										<del> </del>
Advances for Payroll (1 99 01 020)	ļ				<u> </u>					T
Advances for Payron (1 59 01 020)										
Nancy G. Custodio - February 5, 2020	397,500,00	397,500.00			<u> </u>	<u> </u>	ļ	ļ		
Nancy G. Custodio - February 10, 2020	108,900.00	108,900.00	<del> </del>	<del></del>	<del></del>				Payment of Financial Assistance of Athletes and Cultural Performers for Secon Sem. A.Y 2019-2020	
Nancy G. Custodio - February 20, 2020	39,000.00	39,000.00	<del></del>	<del> </del>	<del> </del>	<b></b>		ļ	Incentives of Students Performance Incentive Program for 1st Semester SY 2019-2020	
Nancy G. Custodio - February 27, 2020	32,000.00	32,000.00	<del></del>			ļ			Incentives of participants for State College and Universities Faculty Association of Region 3 Sports and Cultural Festival	
Nancy G. Custodio - February 13, 2020  Nancy G. Custodio - February 13, 2020	1,440,000,00		<del>(</del>	<u> </u>	ļ	<u> </u>			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 15, 2020	1,440,000.00	1,440,000.00		<del> </del>	ļ				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		<del> </del>		<b> </b>				
11										
Advances to Officers and Employees (1 99 01 040)				<del> </del>	ļ			<u> </u>		
Jameson H. Tan - February 20, 2020	72,464.00	72,464,00		<del></del>						
Josefina Mananguit - February 27, 2020	56,700.00		<del></del>	<del> </del>					1st Quarter BOT Meeting and Charter Day Celebration	
Joseffia Mananguit - February 27, 2020	36,/00.00	56,700.00							Organic Commodities	
	100 164 00									
	129,164.00	129,164.00								
FUND 101										
Advances for Payrolf (1 99 01 020)			<del></del>							
111.1111.1111.1111.1111.1111.1111.1111.1111				<del> </del>				<u> </u>		
			<del></del>	<del> </del>				ļ		
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	<del> </del>
										<del> </del>
										<u> </u>
	22 (00 00	47 (40 05		-						
	23,600.00	23,600.00	<del></del>							
Advances to Officers and Employees (1 99 0)	0.400		· · · · · · · · · · · · · · · · · · ·	1						
Advances to Officers and Employees (1 99 0)	040)		····			-				
None				-					*	
I TORK			<del></del>	<del> </del>						
	<del>-</del>			<del>  </del>						
Petty Cash (1 01 01 020)			<del>,</del>	<del> </del>						
Nancy G. Custodio - January 7, 2020	40,000.00	40,000,00	·	<del> </del>						
Trailer G. Custodio - January 7, 2020	40,000.00	40,000.00	<del></del>	-					Petty Cash	
GRAND TOTAL	2 210 164 00	201016465		<del>  </del>						
GRAND IVIAL	2,210,164.00	2,210,164.00		<u> </u>			-	-		]

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA Accountant III BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader

JAMILESIDA UT

RECEIVED ON TOWN

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

				Amo	unt Due					<del></del>
	1	Cur	rent	1		Past	Due			
Name of Accountable Officers and Date Granted	AMOUNT	Less than	91-365 days	Over		3 years & Above	4 years & above	91 days to 4 Vrs & Above TOTAL	Remarks	Date of Liquidatio
	<del> </del>	JU Gays	urays	1 year	2 years	& Above	& above	IOIAL		
FUND 164		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<b></b>				<del>                                     </del>
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - January 27, 2020	28,000.00	28,000.00		<del>                                     </del>	-				Honoraria Cash Prizes for the Winners in Paskong BASC December 9-11, 2019	<del> </del>
Nancy G. Custodio - January 27, 2020	7,500.00	7,500,00		1		***********		***	Honorarium of Faculty from Institute of Agriculture for Comprehensive Examination MSA 1st AY 2019-2020	<del> </del>
Nancy G. Custodio - January 27, 2020	85,100.00	85,100,00		1					Registration Fee and Per Diem of participants in the PCMST Science and Math Quiz on January 29-31, 2020 at Tarlac State University	<u> </u>
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	<u> </u>				<u>, , , , , , , , , , , , , , , , , , , </u>			
Advances to Officers and Employees (1 99 01 040)				ļ						
Autunto to Other Sant Employees (1 25 01 040)	<b> </b>			<del> </del>				****		
Darius Mendoza - January 17, 2020	30,200.00	30,200.00		<b>†</b>					Philippine Science Consortium	<del> </del>
Viverly Mata - January 20, 2020	49,700.00	49,700.00							The Soil Tiller	
	79,900.00	79,900.00		ļ						
	12,200.00	12,200.00	<u> </u>	<del> </del>						ļ
FUND 101										<del> </del>
Advances for Payroll (1 99 01 020)										
None										
				<del> </del>		1				<u> </u>
Advances to Officers and Employees (1 99 0)	040)									<u> </u>
None										
ixone			······	<del>                                     </del>						<u> </u>
				t						
Petty Cash (1 01 01 020)			· · · · · · · · · · · · · · · · · · ·							<del> </del>
Nancy G. Custodio - January 7, 2020	40,000.00	40,000.00	-						Petty Cash	
GRAND TOTAL	1,645,600.00	1,645,600.00	-	<del>  </del>						
SALE IN A SECOND	1,075,000.00	1,040,000.00	*							1

Certified correct

MA. DOLORES G. BERSAMINA Accountant II

Verified by:

BARBARA G. FRANCISCO State Auditor IV/Audit Team Leader

COMMISSION GIVE LODE