

**BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of October 31, 2021**

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 18, 2021	7,500.00	7,500.00								Honoraria of the BASC Board of Trustees for the special board meeting on October 29, 2021
Nancy G. Custodio - October 18, 2021	397,500.00	397,500.00								Tulong Dunong Programtertiary Education Subsidy (TDB-TES) Beneficiaries for First Semester AY 2020-2021
	405,000.00	405,000.00	-							
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - October 20, 2021	47,500.00	47,500.00								Honoraria of the BASC Board of Trustees for the special board meeting on October 29, 2021
Nancy G. Custodio - October 20, 2021	7,100.00	7,100.00								Meal Allowance of the BASC Board of Trustees for the special board meeting on October 29, 2021
Nancy G. Custodio - October 20, 2021	15,900.00	15,900.00								Honoraria and meal allowance of the BASC Board of Trustees for the pre-board meeting on October 25, 2021
	70,500.00	70,500.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	515,500.00	515,500.00	-	-	-	-	-	-	-	

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III

Verified by:

ROSARIO B. IBANEZ
Audit Team Leader/State Auditor IV

SUBMISSION ON AUDIT
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ON 11/15/21
BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of August 31, 2021

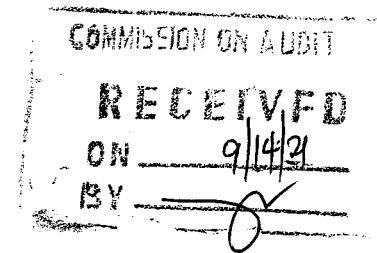
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
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)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	40,000.00	40,000.00	-	-	-	-	-	-		

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

ROSARIO B. IBAREZ
 Audit Team Leader/State Auditor IV



BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of June 30, 2021

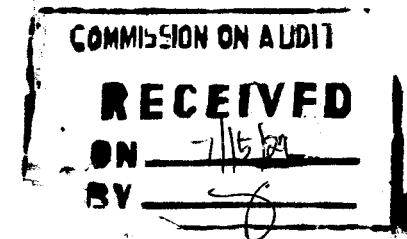
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
NONE										
Advances to Officers and Employees (1 99 01 040)										
NONE										
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio	45,000.00	45,000.00							Loyalty pay for the month of June, 2021	
Nancy G. Custodio	252,166.00	252,166.00							Payment of premium as COA-DBM Joint Circular No. 2 Update Rules and Regulations Governing Contract of Service (COS) and Job Order (JO) workers in the Government January to June, 2021	
	297,166.00	297,166.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00							Petty Cash	
GRAND TOTAL	337,166.00	337,166.00								

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

ROSARIO B. IBAÑEZ
 Audit Team Leader/State Auditor IV



BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of MAY 31, 2021

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 - March 18, 2021	672,000.00	672,000.00	✓							To defray payment of scholarship grant from CHED TDP-TES Beneficiaries for second semester, AY 2019-2020
Ma. Marita P. De Guzman - May 5, 2021	593,554.00	593,554.00	✓							Salary of Contractual/emergency employees for the period April 16-30, 2021
Ma. Marita P. De Guzman - May 18, 2021	539,498.00	539,498.00	✓							Salary of Contractual/emergency employees for the period May 1-15, 2021
	1,805,052.00	1,805,052.00	✓	-						
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)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	1,845,052.00	1,845,052.00	-	-	-	-	-	-	-	

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

ROSARIO B. IBAÑEZ
 Audit Team Leader/State Auditor IV

COMMISSION ON AUDIT

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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
 As of APRIL 30, 2021

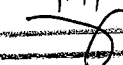
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current		Past Due						
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - March 11, 2021	672,000.00	672,000.00								To defray scholarship grants from CHED TDP TES Beneficiaries for First Semester, AY 2019-2020
Nancy G. Custodio - March 18, 2021	672,000.00	672,000.00								To defray payment of scholarship grant from CHED TDP-TES Beneficiaries for second semester, AY 2019-2020
	1,344,000.00	1,344,000.00	-							
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)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	1,384,000.00	1,384,000.00	-	-	-	-	-	-	-	

Certified correct:

MA. DOLORES S. BERSAMINA
 Accountant III

Verified by:

ROSARIO B. IBAÑEZ
 Audit Team Leader/State Auditor IV

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BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of March 31, 2021

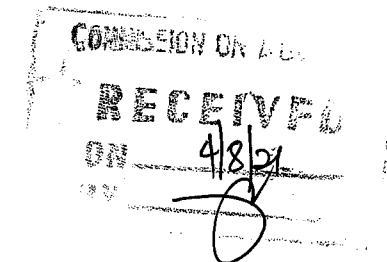
Name of Accountable Officers and Date Granted	AMOUNT	Amount Due							Remarks	Date of Liquidation
		Current			Past Due					
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above	4 years & above	91 days to 4 Yrs & Above TOTAL		
FUND 164										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - March 15, 2021	691,252.00	691,252.00								Salary of contractual / emergency employees for the period March 1-15, 2021
Nancy G. Custodio - March 16, 2021	7,500.00	7,500.00								To defray honoraria of the BASC Board of Trustees for the 1st quarter board meeting on March 26, 2021 via zoom
Nancy G. Custodio - March 11, 2021	672,000.00	672,000.00								To defray scholarship grants from CHED TDP TES Beneficiaries for First Semester, AY 2019-2020
Nancy G. Custodio - March 18, 2021	672,000.00	672,000.00								To defray payment of scholarship grant from CHED TDP-TES Beneficiaries for second semester, AY 2019-2020
	2,042,752.00	2,042,752.00	-							
Advances to Officers and Employees (1 99 01 040)										
Josefina Mananguit-March 9, 2021	99,965.00	99,965.00								Organic Commodities
	99,965.00	99,965.00	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
Nancy G. Custodio - March 2, 2021	15,000.00	15,000.00								Honoraria of the BOT Admin. & Finance Committee for the pre-board meeting on March 8, 2021
Nancy G. Custodio - March 16, 2021	47,500.00	47,500.00								Honoraria of the BASC Board of Trustees for the 1st quarter board meeting on March 26, 2021 via zoom
Nancy G. Custodio - March 18, 2021	20,000.00	20,000.00								To defray honoraria of the BASC Board of Trustees (AREC) for the pre-board meeting on March 22, 2021 via zoom
	82,500.00	82,500.00								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
Petty Cash (1 01 01 020)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	2,265,217.00	2,265,217.00	-	-	-	-	-	-	-	

Certified correct:

MA. DOLORES G. BERSAMINA
 Accountant III

Verified by:

ROSARIO B. IBANEZ
 Audit Team Leader/State Auditor IV



BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of FEBRUARY 28, 2021

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 23, 2021	2,000.00	2,000.00								Honorarium of Resource Speakers on " A Virtual Academic Awareness for Lab High Parents" on February 18, 2021
Nancy G. Custodio - February 23, 2021	507,453.37	507,453.37								Honorarium of Faculty form Institute of Graduate Studies for First Semester, SY 2020-2021
	509,453.37	509,453.37	-							
Advances to Officers and Employees (1 99 01 040)										
Josefina Mananguit-January 12, 2021	99,990.00	99,990.00								Organic Commodities
Jennifer Adriano - February 16, 2021	42,970.00	42,970.00								SSC Activities
	142,960.00	142,960.00	-							
FUND 101										
Advances for Payroll (1 99 01 020)										
NONE										
	-	-								
Advances to Officers and Employees (1 99 01 040)										
NONE										
	-	-								
Cash (1 01 01 020)										
Nancy G. Custodio - January 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	692,413.37	692,413.37	-	-	-	-	-	-	-	

Certified correct:

MA. DOLORES G. BERSAMINA
Accountant III


Verified by:


ROSARIO B. IBAÑEZ
Audit Team Leader/State Auditor IV

COMMISSION ON AUDIT
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ON 3/8/21
BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
As of JANUARY 31, 2021

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)										
Josefina Mananguit-January 12, 2021	99,990.00	99,990.00								Organic Commodities
	99,990.00	99,990.00	-							
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 14, 2021	40,000.00	40,000.00								Petty Cash
GRAND TOTAL	139,990.00	139,990.00	-	-	-	-	-	-	-	

—ified correct:

MA. DOLORIS G. BERSAMINA
Accountant III

Verified by:

ROSARIO B. IBAÑEZ
Audit Team Leader/State Auditor IV

COMMISSION ON AUDIT
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ON 2/15/21
