

March 31, 2025
BILACAN AGRICULTURAL STATE COLLEGE
AGING SCHEDULE OF CASH ADVANCES
as of March 31, 2025

Name of Accountable Officers and Date Granted	AMOUNT	Amount Due						Remarks	Date of Liquidation
		Current		Past Due			91 days to 4 Yrs & Above TOTAL		
		Less than 90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above			
GRAND TOTAL	211,400.00	211,400.00	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

MA. PAULITA R. ESPIRITU
Audit Team Leader/State Auditor IV

