

**BULACAN AGRICULTURAL STATE COLLEGE**  
**AGING SCHEDULE OF CASH ADVANCES**  
as of December 31, 2025

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				
<b>FUND 164</b>												
Advances for Payroll (1 99 01 020)												
NONE												
	-	-										
Advances to Officers and Employees (1 99 01 040)												
NONE												
	-	-										
<b>FUND 101</b>												
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												
	-	-										
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-				

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA  
*[Signature]*  
Accountant III

MA. PAULITA R. ESPIRITU  
*[Signature]*  
Audit Team Leader/State Auditor IV

