

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		
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	-	-	-	-	-	-	-	-		

Certified correct:

Verified by:

MA. DOLORES G. BERSAMINA
Accountant III

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

