

AGING OF RECEIVABLES - UNLIQUIDATED ADVANCES TO SPECIAL DISBURSING OFFICER
As of December 31, 2018

Account Code: 1990103000

Entity Name: Bases Conversion and Development Authority
Fund: _____

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Current			Past Due			Remarks
			Less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards		
	<u>Local Travel</u>								
	-none-								
	<u>Sub-Total</u>	-							
	<u>Foreign Travels</u>								
1	Aileen An. Zosa	4,547.47		4,547.47				Refunded on January 2019: P4,517.93 per OR#871420 P39.01	
2	Jocelyn Cantones	2,254.95		2,254.95				Refunded on January 2019: P2,197.72 per OR#871425	
3	Nena Radoc	3,850.30		3,850.30				Subject for refund.	
4	Gretsnally Pusod	6,628.17	6,628.17					Refunded on January 2019: P6,461.71 per OR#871512 / OR#871512 for P196.91	
5	Nena Radoc	6,480.92	6,480.92					Liquidation for posting / Remaining subject for refund	
6	Dir. David Diwa	6,660.62	6,660.62					Subject for refund.	
7	Lelanie Macasaol	2,031.23	2,031.23					Subject for refund.	
8	Michelle San Juan	2,031.23	2,031.23					Subject for refund.	
9	Ana Sufit	2,031.23	2,031.23					Subject for refund.	
10	Chrislan Quillamor	18,408.00	18,408.00					For deduction to last pay	
	<u>Sub-Total</u>	54,924.12	44,271.40	10,652.72					
	<u>Special Activities / Projects</u>								
1	Nena Radoc	2,832.09		2,832.09				Refunded on January 2019: P2,652.00 per OR#871285 & P180.09 per OR#871532	
2	Comelio Yap	11,095.00		11,095.00				Refunded on January 2019: P11,095.00 per OR#871514	
	<u>Sub-Total</u>	13,927.09		13,927.09					
	<u>Total</u>	68,851.21	58,198.49	10,652.72					


AGING OF RECEIVABLES - UNLIQUIDATED ADVANCES TO SPECIAL DISBURSING OFFICER
As of December 31, 2018

Account Code: 199D103000

Entity Name: Bases Conversion and Development Authority
Fund : _____

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Current		Past Due		Remarks
			Less than 90 days	91-365 days	Over 1 year	Over 2 years and onwards	

Certified Correct:


 DEAN S. MONTALBAN
 VP-Accounting Department



Received by: *[Signature]*
Date: 7/17/2018 Time: 9:10 AM

AGING OF RECEIVABLES - UNLIQUIDATED ADVANCES TO OFFICERS AND EMPLOYEES
As of December 31, 2018

Entity Name: Bases Conversion and Development Authority
Fund: _____

Account Code: 1990104000

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Current		Past Due		Remarks
			Less than 90 days	91-365 days	Over 1 year	Over 2 years and onwards	
	<u>Advances to Regular Disbursing Officers</u>						
1	Marilyou Zabot	100.00		100.00			Refunded on January 2019; P100.00 per OR#871401
2	Homer Monroyo	865.00		865.00			Subject for refund.
3	Dean Montalban	35,383.36		35,383.36			Refunded on January 2019; P35,383.36 per OR#871300
4	Eduardo Rosqueta	2,465.76		2,465.76			Refunded on January 2019; P2,465.76 per OR#871404
5	Mignon Gando	60.00		60.00			Refunded on January 2019; P60.00 per OR#871410
6	Reino Stephen Ayo	100.02		100.02			Refunded on January 2019; P100.02 per OR#871279
7	Mark Torres	51,501.10		51,501.10			Subject for refund.
8	Donald Tolentino	3,703.00		3,703.00			Refunded on February 2019; P3,703.00 per OR#4155558
	Total	94,178.24		94,178.24			

Certified Correct:

[Signature]
DEAN S. MONTALBAN
VP-Accounting Department