

S Received by: Date / Time: 11 28 14 27 10 77 1

REPORT ON AGEING OF CASH ADVANCES SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As of November 15, 2014

,

Agency Name: Bases Conversion and Development Authority

Agency Code:

Book No.

Account Title: Petty Cash Fund/Advances to Officers and Employees
Account Code: 11104010/12134000

NAME	DATE CA	7.7177				AMOU	AMOUNT DUE		
THE PROPERTY OF THE PROPERTY O	GRANTED	FARTICULARS	REFERENCE	TOTAL AMOUNT	Les	31-60 days	61-365 days	Over 1 year	REMARKS
A. ADVANCES FOR SPECIAL PURPOSES - GL ACCOUNT 12134000	URPOSES - GL	ACCOUNT 12134000		The second secon	days	-			THE PROPERTY WAS ARRESTED FOR THE PROPERTY OF
1. Local Travel	AND THE PROPERTY OF THE PROPER	THE PROPERTY OF THE PROPERTY O	A THE PARTY OF LITTLE AND THE PARTY OF THE P	AND THE PERSON OF THE PERSON O	CAN THE STATE OF THE PROPERTY	AT THE PROPERTY OF THE PROPERT	-	THE RESIDENCE OF THE PERSON OF	
2. Foreign Travel			erancementer en en experiencia de l'entre en en en en entre en de ellegé entre en en en en en en en en en entre	AND THE PROPERTY OF THE PROPER	ARTON MALTON PROPERTY IN BORRALE LANGUAGE OF CONTROL OF	An instrumental literal largest assess to spay account and the property of the largest state	The second of th	danský dijejekolom mana seg sjejejeký sectory 11.1 dovadamen	A STOCK TO CONTRACT TO THE PARTY AND THE PARTY CANTER THE PARTY CANTER THE PARTY CANTER THE PARTY CANTER THE P
Casanova, Arnel Paciano D.	10/20/2014	Cash advance re: official travel to Taipei, Taiwan to be part of the official delegation to the 20th Philippines-Taiwan Joint Economic Conference on October 22-25, 2014.	JV# 2300001460	54,298.11	e de la companya de l				Liquidation report submitted
Buensalida, Raul G.	10/31/2014	Cash advance re: official travel to Singapore and Malaysia on October 28-31, 2014 - FTO# 020	JV# 2300001455	68,835.84		AND HARD TO BE AND THE PARTY OF			Liquidation report submitted
2 Constitution and a second representative and the second represen	Andrews (Andrews Complete Comp			de selektri kan menandara garaj ke a menandan dap de palaban ana ama a papa b		- COMPANY AND ADDRESS OF PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF	AND THE PROPERTY OF THE PROPER	Įć.	ON 11/24/2014
Empire Patrick Parti C		The state of the s				and other debutes and the state of the state		THE STREET AND THE STREET, THE STREET,	
Ationa Elegani	01/21/2014	Cash advance for 2014 Physical Fitness Program - SO# 25	CK# 2548770	250,000.00					n-going activity
Allenza, Eleanor L.	06/13/2014	Cash advance for Special Project - SO# 191	CK# 2576951	2,710,496.90		***************************************			On going activity
Bingcang, Joshua M.	07/01/2014	Cash advance re: installation and placement of notice/signages in Clark Green City - SO# 202	CK# 2577141	50,000.00				0 (On-going activity
Francisco, Patrick Roehl C.	07/11/2014	Cash advance for the conduct of the Focused Group Discussion/Validation of Scorecard and Integrity Management Survey and Integrity Management Survey in connection with the project on Strengthening Integrity Development-BCDA - SO#220	CK# 2577283	75,000.00				0	On-going activity
Macrohon, Tomas Y.	09/16/2014	Cash advance to defray expenses for the provision of Hauling Services and payment of personnel (demolition crew-on call basis) for the dismantling of structures of Informal Settler families - ASCOM/SSU Compound - SO# 277	CK# 2594350	100,000.00				0	On-going activity
Policarpio, Eduardo G.	10/29/2014	Cash advance re: ICTD Departmental Planning on October 31 and November 03, 2014- SO#342	CK# 2613672	7,500.00					Liquidated on 11/18/2014
Quita, BGen. Carlos F.	10/10/2014	Cash advance for the conduct of Training Marksmanship and Proficiency Firing of the 1st SCAA on Oct 14-21, 2014 - SO#300	CK# 2594650	12,500.00		and programme and a second programme and a se		c	Check not issued/For
Francisco, Patrick Roehl C.	10/28/2014	grity	CK# 2613662	15,000.00	THE COLUMN TWO IS NOT			0 0	cancellation On-going activity
Francisco, Patrick Roehl C.	10/21/2014	Cash advance to defray expenses related to the conduct of the Forum on Republic Act No. 9184 on October 22, 2014 - SO#322	CK# 2613655	11,740.00				2	Not yet due





	7,47				Al	AMOUNT DUE		
NAME	GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	Less than 30 31-60 days	ys 61-365 days	Over 1 year	REMARKS
Atienza, Eleanor L.	11/13/2014	Cash advance to defray the initial expenses of the 2014 Yuletide Committee in relation to the Christmas celebration - SO# 321 & 356	CK# 2613822	500,000.00				Not yet due
Macasaet, Leilani B.	11/13/2014	Cash advance for Daily Inquirer Section Tour in Clark Pampanga on Nov. 15-16, 2014 - SO# 341	CK# 2613836	18,000.00			7	Not yet due
Sub-total	AND A MADE AND A STATE OF THE S		En l'arrivant de l'abragat de dat le la cadio antière des departes datos en la calacteristica.	3,873,370.85	E		111 TO THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE	THE TAXABLE PARTY OF TAXABLE PARTY O
3. ADVANCES TO REGULAR	DISBURSING OFF	B. ADVANCES TO REGULAR DISBURSING OFFICERS - GL ACCOUNT 11104010	A PART A LITTURE OF THE CONTRACT CONTRACT OF THE CONTRACT OF T	er, magnetisk skeepers anderes skeepers verske skeepers skeepers skeepers skeepers skeepers skeepers skeepers				
Zosa. Aileen An R.	01/17/2014	Petry cash fund for OEVP - SO# 018	CK# 2548736	10,000,00				Revolving fund
Policarpio, Eduardo G.	01/17/2014		CK# 2548733	10,000.00			-	Revolving fund
Ocampo, Ma. Lina P.	01/16/2014		CK# 2548724	15,000.00				Revolving fund
Zabat, Marilou Arleen	01/15/2014	nairman - SO# 015	CK# 2548700	20,000.00				Revolving fund
Zabat, Marilou Arleen	01/15/2014	Petty cash fund for the Office of the President ,OCBS, ICTD & Marketing unit - SO# 011	CK# 2548701	20,000.00				Revolving fund
Cepe, Richard Brian	01/29/2014	- SO#035	CK# 2560117	20,000.00		er der en de de en en de en	And the second s	Revolving fund
Bingcang, Joshua M.	01/20/2014		CK# 2548737	25,000.00				Revolving fund
Perez, Arrey A.	01/14/2014		CK# 2548684	30,000.00				Revolving fund
Atienza, Eleanor L.	01/15/2014		CK# 2548706	40,000.00			_	Revolving fund
Bao, Reynelfa	01/23/2014	SO# 003	CK# 2548812	40,000.00	AND		-	Revolving fund
Sandigan, Sheryl	01/27/2014	AND THE PROPERTY OF THE PROPER	CK# 2548847	40,000.00	COMPANY OF THE PROPERTY OF THE	AND DESCRIPTION OF THE PERSON	Andrews of the second s	Revolving fund
Rulona Hedda Lourdes	01/14/2014	Petty cash find for BD - SO#002	CK# 2548683	75,000.00				Revolving fund
Paje, Nancy V.	01/15/2014	Petty cash fund for PPMD & different Bids & Awards Committees - SO#349	CK# 2548702	100,000.00	оприводня дання подна подна дання			Revolving fund
Macasaet, Leilani B.	02/10/2014	sh fund for PAD - SO# 037	CK# 2560231	25,000.00				Revolving fund
Bingcang, Joshua M.	02/18/2014	Petty cash fund for Support services performed by GSD Clark - SO# 028	CK# 2560331	20,000.00				Revolving fund
Bingcang, Joshua M.	02/27/2014	Petty cash fund for Clark Green City - SO# 056	CK# 2560428	50,000.00				Revolving fund
Pabustan, Norma S.	02/20/2014		CK# 2560344	50,000.00		The same way to the principal of the pri	The second secon	Revolving fund
Zabat, Marilou Arleen	03/04/2014	# 061	CK# 2560517	50,000.00	THE RESERVE OF THE PROPERTY OF			Revolving fund
Oyzon, Gualberto J. Jr.	05/05/2014	rustee - SO# 126	CK# 2576423	88,000.00	AND THE PROPERTY OF THE PROPER	es vicani and services assesses assesses and services and services of control of the control of		Revolving fund
Estanisłao. Elvira V.	05/13/2014	TO CONTRACT THE PROPERTY OF TH	CK# 2576527	20,000.00			The state of the s	Revolving fund
Chua, John G.	05/27/2014	Petty Cash Fund for SAPMD- SO# 148	CK# 2576764	40,000.00				Revolving fund
Alvarez, Virgil M.	06/13/2014		CK# 2576974	10,000.00				Revolving fund
Cepe, Richard Brian	09/03/2014	nd titling expenses for the LADD	CK# 2594188	80,000.00				Revolving Fund
Macrohon, Tomas Y.	09/16/2014	Petty cash fund for PMD & SPP	CK# 2594348	30,000.00				Revolving fund
Macrohon, Tomas Y.	09/16/2014	Cash advance to defray expenses for individual titling, payment of Real Property Tax and other related expenses of various BCDA housing and relocation sites - SO#275	СК# 2594349	30,000.00				Revolving fund
Buensalida, Raul	09/11/2014	Petty cash fund for Marketing Unit - SO# 271	CK# 2594279	20,000.00				Revolving fund
Quita, BGen. Carlos F.	09/11/2014	Petty cash fund for SSU - SO# 270	CK# 2594312	20,000.00				Revolving fund
Quita, BGen. Carlos F.	10/30/2014	Cash advance for the Subsistence Allowance of SCAA - SCTEP for the period October 1-15, 2014.	CK# 2613683	246,000.00				Field Activities Current Operating Expenses
Quita, BGen, Carlos F.	10/29/2014	Cash advance for the Subsistence Allowance of SCAA - CGCP for	CK# 2613689	315.000.00				Field Activities Current
cona, poen. Canos i .	10/20/2014	the period October 1-15, 2014.	CIV# 60 1000	0,000.00				Operating Expenses

.

R &

:	DATE CA					AMOU	AMOUNT DUE		
NAME	GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT Less than 30 days	Less than 30 days	31-60 days	31-60 days 61-365 days Over 1 year	Over 1 year	REMARKS
Ouita BCan Carlos E	11/12/201/	Cash advance for the Subsistence Allowance of SCAA - CGCP for	OK# 36043576	222 000 00	•				Field Activities Current
dalia, Dooll. Callos	11/13/2014	the period October 16-31, 2014	0/C71000 #V	332,800.00					Operating Expenses
Ouita BCan Carlas E	11/13/2014	Cash advance for the Subsistence Allowance of SCAA - SCTEP for	OK# 30040577	200 00					Field Activities Current
delice. Cancel.	11040171	the period October 16-31, 2014	CN# 300 [2377	202,400.00					Operating Expenses
Sub-total				2,184,200.00					
TOTAL				6,057,570.85	•				

Certified Correct:

GLÉMENCIA P. VICENTE Officèr-in-¢harge - FSMD

Verified by:

COA Resident Audition

Approved by:

AILEEN ANUNCIACION R. 205/
Officer-in-charge

Date Submitted:

Note: This report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.

