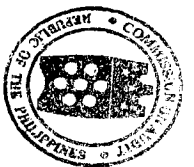


## REPORT ON AGEING OF CASH ADVANCES SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As of November 15, 2014



OFFICE OF THE SUPERVISING AUDITOR  
Bases Conversion and Development Authority

Received by: [Signature]  
Date / Time: 11/28/14 9:11 PM

Book No. \_\_\_\_\_  
Account Title: Reliv Cash Fund/Advances to Officers and Employees  
Account Code: 11104010/12134000


NAME	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. ADVANCES FOR SPECIAL PURPOSES - GL ACCOUNT 12134000</b>									
<b>1. Local Travel</b>									
Casanova, Arnel Padano 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					Liquidation report submitted on 11/25/2014
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					Liquidation report submitted on 11/24/2014
<b>2. Foreign Travel</b>									
<b>3. Special Activities/Projects</b>									
Francisco, Patrick Roehl C.	01/21/2014	Cash advance for 2014 Physical Fitness Program - SO# 25	CK# 2548770	250,000.00					On-going activity
Aianza 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 notices/signages in Clark Green City - SO# 202	CK# 2577141	50,000.00					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					On-going activity
Macraron, 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 Internal Settler families - ASCOM/SSU Compound - SO# 277	CK# 2594350	100,000.00					On-going activity
Polcarpio, Eduardo G.	10/29/2014	Cash advance re: CITD Departmental Planning on October 31 and November 03, 2014 - SO#342	CK# 2613672	7,500.00					Liquidated on 11/18/2014
Quila, BGen. Carlos F.	10/10/2014	Cash advance for the conduct of Training Marksanship and Proficiency Firing of the 1st SCAA on Oct 14-21, 2014 - SO#300	CK# 2594650	12,500.00					Check not issued/For cancellation
Francisco, Patrick Roehl C.	10/28/2014	Cash advance re: coaching session in the formulation of the Integrity Management Plan and Monitoring & Evaluation Plan in connection with the project on Strengthening Integrity Development - BCDA - SO# 307	CK# 2613662	15,000.00					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					Not yet due

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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
Macasseel, Leliani 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					Not yet due
<b>Sub-total</b>				<b>3,873,370.85</b>					
<b>B. ADVANCES TO REGULAR DISBURSING OFFICERS - GL ACCOUNT 11104010</b>									
Zosa, Aileen An R.	01/17/2014	Petty cash fund for GEVP - SO# 018	CK# 2548736	10,000.00					Revolving fund
Policarpio, Eduardo G.	01/17/2014	Petty cash fund for PSD - SO#010	CK# 2548733	10,000.00					Revolving fund
Ocampo, Ma. Lina P.	01/16/2014	Petty cash fund for IASO - SO# 09	CK# 2548724	15,000.00					Revolving fund
Zabat, Marilou Aileen	01/15/2014	Petty cash fund for Office of the Chairman - SO# 015	CK# 2548700	20,000.00					Revolving fund
Zabat, Marilou Aileen	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	Petty cash fund for LADD - SO#035	CK# 2560117	20,000.00					Revolving fund
Binggang, Joshua M.	01/20/2014	Petty cash fund for SSD - SO#016	CK# 2548737	25,000.00					Revolving fund
Perez, Arrey A.	01/14/2014	Petty cash fund for BDD - SO#017	CK# 2548684	30,000.00					Revolving fund
Atienza, Eleanor L.	01/16/2014	Petty cash fund for CSG - SO#14	CK# 2548706	40,000.00					Revolving fund
Bao, Reynella	01/23/2014	Petty cash fund for LSD-SCIEP - SO# 003	CK# 2548812	40,000.00					Revolving fund
Sandigan, Sheryl	01/27/2014	Petty cash fund for LSD - SO#033	CK# 2548847	40,000.00					Revolving fund
Pabusian, Norma S.	01/29/2014	Petty cash fund for TID/FSG - SO#032	CK# 2548867	50,000.00					Revolving fund
Ruiona, Heda Lourdes	01/14/2014	Petty cash fund for BD - SO# 008	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					Revolving fund
Macasseel, Leliani B.	02/10/2014	Petty cash fund for PAD - SO# 037	CK# 2560231	25,000.00					Revolving fund
Binggang, Joshua M.	02/18/2014	Petty cash fund for Support services performed by GSD Clark - SO# 028	CK# 2560331	20,000.00					Revolving fund
Binggang, Joshua M.	02/27/2014	Petty cash fund for Clark Green City - SO# 056	CK# 2560428	50,000.00					Revolving fund
Pabusian, Norma S.	02/20/2014	Petty cash fund for BCDA staffhouse - SO# 055	CK# 2560344	50,000.00					Revolving fund
Zabat, Marilou Aileen	03/04/2014	Petty cash fund for John Hay Task Force Project - SO# 061	CK# 2560517	50,000.00					Revolving fund
Oyzon, Guaberto J. Jr.	05/05/2014	Petty cash fund for BTP liquidator Trustee - SO# 126	CK# 2576423	88,000.00					Revolving fund
Estanislao, Elvira V.	05/13/2014	Petty cash fund for OCBS - SO#146	CK# 2576527	20,000.00					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	Petty cash fund for ICTD - SO# 073	CK# 2576974	10,000.00					Revolving fund
Cepe, Richard Brian	09/03/2014	Cash advance for the segregation and titling expenses for the LADD SCIEP RRWW SO# 298	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	CK# 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 - SCIEP for the period October 1-15, 2014.	CK# 2613883	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 the period October 1-15, 2014.	CK# 2613889	315,000.00					Field Activities Current Operating Expenses

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NAME	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Quita, BGen, Carlos F.	11/13/2014	Cash advance for the Subsistence Allowance of SCAA - CGCP for the period October 16-31, 2014	CK# 36012576	332,800.00					Field Activities Current Operating Expenses
Quita, BGen, Carlos F.	11/13/2014	Cash advance for the Subsistence Allowance of SCAA - SCTEP for the period October 16-31, 2014	CK# 36012577	262,400.00					Field Activities Current Operating Expenses
<b>Sub-total</b>				<b>2,184,200.00</b>					
<b>TOTAL</b>				<b>6,057,570.85</b>					

Certified Correct:

  
**ELEONORA P. VICENTE**  
 Officer-in-charge - FSMID

Verified by:

  
**LOURDES D. BENITEZ**  
 COA Resident Auditor

Approved by:

  
**AILEEN ANUNCIACION R. ZOSA**  
 Officer-in-charge

Date Submitted: 11-28-14

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.

