

**BASIS CONVERSION AND DEVELOPMENT AUTHORITY  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of June 30, 2015**

ACCOUNTABLE OFFICER/AGENCY (A)	POSITION/ DESIGNATION (B)	PURPOSE (C)	DATE GRANTED (D)	REFERENCES CHECK/RI# (E)	AMOUNT GRANTED (F)	BEGINNING BALANCE AS OF JUNE 01 (G)	AMOUNT LIQUIDATED/ REFUNDED JUNE 2014 (H)	ENDING BALANCE AS OF JUNE 30 (I=F+G-H)	REMARKS
<b>PETTY CASH FUND/REVOLVING FUND</b>									
Zosa, Allen	EVP	Petty cash fund for OEVP - SO# 25	01/30/2015	CK# 2637446		10,000.00		10,000.00	
Policarpo, Eduardo	PM IV - PSD	Petty cash fund for PSD - SO# 24	01/29/2015	CK# 2637435		10,000.00		10,000.00	
Ocampo, Ma. Lina P.	DM III - IASO	Petty cash fund for IASO - SO# 29	01/30/2015	CK# 2637442		15,000.00		15,000.00	
Zabal, Mariflor Arden	EA V - OPCO	Petty cash fund for the Office of the President - SO# 41	01/30/2015	CK# 2637444		20,000.00		20,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Petty cash fund for SSD - SO# 023	01/28/2015	CK# 2614681		16,495.75		16,495.75	
Buenasaitla, Raul G.	Marketing Officer	Petty cash fund for Marketing Unit - SO# 15	01/28/2015	CK# 2614582		40,000.00		40,000.00	
China, John G.	SAPMD	Petty Cash Fund for SAPMD - SO# 30	01/28/2015	CK# 2637414		40,000.00		40,000.00	
Estanislao, Elvira V.	Corp Sec - OCBS	Petty cash fund for OCBS - SO# 031	01/28/2015	CK# 2637413		40,000.00		40,000.00	
Pabustian, Norma S.	DM III - TID	Petty cash fund for TID, OVP Finance, FMSD, COA and renovation/repair of Staffhouses - SO# 28	01/28/2015	CK# 2637415		50,000.00		50,000.00	
Perez, Arey	DM III - BDD	Petty cash fund for BDD - SO# 016	01/14/2015	CK# 2614623		50,000.00		50,000.00	
Rulona, Helda Lourdes	DM III - BD	Petty cash fund for BD - SO# 11	01/12/2015	CK# 2614452		50,000.00		50,000.00	
Alvarez, Virgill M.	DM III - ICTD	Petty cash fund for ICTD - SO# 39	02/16/2015	CK# 2637684		20,000.00		20,000.00	
Bingcang, Joshua	OIC - BDOG	Petty cash fund for SSD - SO# 44	02/12/2015	CK# 2637584		25,000.00		25,000.00	
Macrillon, Tomas	PM IV - PMD	Petty cash fund for PMD and SPP - SO# 27	02/02/2015	CK# 2637486		30,000.00		30,000.00	
Macrillon, Tomas	PM IV - PMD	Petty cash fund for individual titling, RPT & other related expenses of various BCDA housing and relocation sites - SO# 26	02/02/2015	CK# 2637476		30,000.00		30,000.00	
Alianza, Eleanor L.	VP - CSG	Petty cash fund for CSG - SO# 12	02/02/2015	CK# 2637489		40,000.00		40,000.00	
Bingcang, Joshua	OIC - BDOG	Petty cash fund for Support services performed by GSD Clark - SO# 76	02/16/2015	CK# 2637673		40,000.00		40,000.00	
Bingcang, Joshua	OIC - BDOG	Petty cash fund for Clark Green City PMO - SO# 62	02/12/2015	CK# 2637585		70,000.00		70,000.00	
Paje, Nancy V.	DM III - PPM	Petty cash fund for PPM and the different Bids & Awards Committees - SO# 13.	02/05/2015	CK# 2637508		100,000.00		100,000.00	
Flores, Peter Paul Andrew T.	HEA - OP	Petty cash fund for LSD, Expropriation Cases and CJH Devco cases - SO# 32.	02/02/2015	CK# 2637448		130,000.00		130,000.00	
Paje, Nancy V.	DM III - PPM	Petty cash fund for motorpool use - SO# 70	02/17/2015	CK# 2637682		190,000.00		190,000.00	
Francisco, Patrick Roehl	DM III - ODMD	Cash advance for the 2015 Physical Fitness Program - SO# 54	02/02/2015	CK# 2637475		250,000.00		250,000.00	
Enriquez, Lorna A.	LADD	Petty cash fund for the segregation and titling expenses for the LADD SCTEX-RROW - SO#91	03/13/2015	CK# 2637986		110,000.00		110,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Petty cash fund for PAD - SO# 111	04/07/2015	CK# 2638182		25,000.00		25,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Cash advance for the Subsistence Allowance of SCAA - CGCP for the period May 1-15, 2015.	05/27/2015	CK# 2647005		198,000.00		198,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Cash advance for the Subsistence Allowance of SCAA - SCTEX for the period May 1-15, 2015.	05/27/2015	CK# 2647004		222,000.00		222,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Cash Advance Allowance (SCTEX) May 16-31, 2015	06/15/2015	CK# 2647194		236,800.00		236,800.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Cash Advance Allowance (CGC) May 16-31, 2015	06/15/2015	CK# 2647195		211,200.00		211,200.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Cash Advance -unclaimed subsistence allowance	06/15/2015	CK# 2647193		3,000.00		3,000.00	
Oyzon, Guaberto J. Jr.	Atty LSD	Cash advance to defray legal & filing fees, transportation, travel and miscellaneous expenses to be incurred as BTP liquidator Trustee - SO# 149	06/19/2015	CK# 2647355		88,000.00		88,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Unclaimed subsistence allowance SCAA-CADREApr16-30	06/19/2015	CK# 2647265		15,000.00		15,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Subsistence allowance SCAA-CGC, June 01-15, 2015	06/26/2015	CK# 2647322		192,000.00		192,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Subsistence allowance SCAA-SCTEX, June 01-15, 2015	06/26/2015	CK# 2647323		222,000.00		222,000.00	
Quiña, Bgen. Carlos F.	PM IV - SSD	Cash Advance -unclaimed subsistence allowance	06/15/2015	CK# 2647193		3,200.00		3,200.00	

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Quila Bgen, Carlos F.	PM IV - SSD	Cash Advance -unclaimed subsistence allowance	06/19/2015	CK# 2647193	3,200.00	1,821,495.75	868,000.00	3,200.00	
Sub-total					974,400.00			1,927,895.75	

**ADVANCES TO OFFICERS AND EMPLOYEES**

Macrohon, Tomas	PM IV - FMD	Cash advance re: hauling services - SO# 417.	01/05/2015	CK# 2614314		100,000.00		100,000.00	
Casanova, Arnel Paolano	PCEO	Cash advance re: Official travel to Hongkong and Japan on February 8-13, 2015.	02/02/2015	JV# 2300002420		17,389.90		17,389.90	Refunded - July 2015
Quila Bgen, Carlos F.	PM IV - SSD	Cash advance to defray expenses of the Security Task Group of the BCDA Special Project in Baguio City - SO# 77.	02/23/2015	CK# 2637694		635,777.00		635,777.00	
Quila Bgen, Carlos F.	PM IV - SSD	Cash advance for PR activities for John Hay issues - SO# 99 and SO# 103.	03/23/2015	CK# 2638126		263,000.00		263,000.00	
Buensalida, Raul G.	Marketing Officer	Cash advance re: official travel to Dubai UAE to participate in the Annual Investment Meeting (AIM) 2015 on March 28 to April 5, 2015.	03/09/2015	JV# 2300002652		16,086.40	17,759.16	-	
Perez, Arrey A.	DM III - BDD	Cash advance re: official travel to Dubai UAE to participate in the Annual Investment Meeting (AIM) 2015 on March 28 to April 5, 2015.	03/18/2015	JV# 2300002651		17,233.23	17,972.49	-	
Buensalida, Raul G.	Marketing Officer	Cash advance re: Inbound Mission of IE Singapore Board on May 8, 2015 - SO# 113.	04/16/2015	CK# 2638245		(0.04)	(0.04)	-	
Altierra, Eleanor L.	VP - CSG	Cash advance for the smooth operations of the Task Force for the Special Project - SO#128.	04/16/2015	CK# 2638256		2,000,000.00	1,488,046.45	511,953.55	
Vivas, Michael	ODMD	Cash advance for public sector HR symposium and PSTD National Convention on May 27-29, 2015 in Cebu City - SO#164	05/22/2015	CK# 2646964		35,200.00	35,200.00	-	
Bingcong, Joshua M.	OIC - BDOG	Cash advance to finance BCDA Corporate Social Responsibility re: Basketball Tournament 2015 in selected Barangays in along SCITEX on May 7-29, 2015 - SO#160.	05/28/2015	CK# 2647011		60,000.00	43,910.00	-	
Buensalida, Raul G.	Marketing Officer	Cash advance re: Outbound Business Mission to Seoul, South Korea on May 27-29, 2015 - SO#161.	05/21/2015	CK# 2646948		100,000.00	41,112.50	-	
Bingcong, Joshua M.	OIC - BDOG	Cash advance for hosting Building Accessible & Livelihood Ecologies (BALE) Design Competition for Mixed Income Housing Development at Clark Green City from May to July 2015 - SO#144.	05/18/2015	CK# 2647009		750,000.00		750,000.00	
Pabustan, Norma S.	DM III - TID	Partial release of the Cash advance to defray the expenses for the legal fees in relation to the operators of the Task Force for the Special Project.	05/19/2015	CK# 2648902		1,000,000.00	1,000,000.00	-	
Mamauga, Marlon	BDD	Cash advance re: official travel to Seoul Korea to participate in the Outbound Mission on 27-29 May 2015.	05/25/2015	JV# 2300003050		46,738.65	45,411.31	1,327.34	
Pusod, Mary Gristanally	FMSD	Cash advance re: official travel to Seoul Korea to participate in the Outbound Mission on 27-29 May 2015.	05/25/2015	JV# 2300003050		46,738.65	45,411.31	1,327.34	
Casanova, Arnel Paolano	PCEO	Cash advance re: official travel to Seoul Korea to participate in the Outbound Mission on 27-29 May 2015.	05/26/2015	JV# 2300003059		46,852.05		46,852.05	
Casanova, Arnel Paolano	PCEO	Cash advance re: official travel to Japan (2-5 June 2015).	05/26/2015	JV# 2300003059		37,972.47		37,972.47	
Casanova, Arnel Paolano	PCEO	Payment for BCDA's share in logistics, admin, and other charges in the amount of US\$400.00 in connection with PCEO's travel to Japan on 2-5 June 2015.	05/29/2015	JV# 2300003072		17,805.20	17,846.40	-	
Buensalida, Raul G.	Marketing Officer	Cash advance re: Inbound Mission of Afghan Govt Delegation on June 7-12, 2015 - SO#184	06/05/2015	CK# 2647140	123,750.00			123,750.00	
Polcarpio, Eduardo	PM IV - PSD	Cash advance-for miscellaneous expenses to be incurred for the Board Planning on June 15-17, 2015.	06/08/2015	CK# 2647161	50,000.00			50,000.00	

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Zosa, Aileen	EVP	Cash advance re:official travel to USA to be part of the Phil Gov't Investment and Infrastructure Roadshow in Washington, D.C New York and San Francisco on June 23-29, 2015.	06/17/2015	JV# 2300003245	108,557.43			108,557.43	
Casanova, Arnel Padano	PCEO	Cash advance re:official travel to USA to be part of the Phil Gov't Investment and Infrastructure Roadshow in Washington, D.C New York and San Francisco on June 23-29, 2015.	06/17/2015	JV# 2300003245	108,557.43		108,557.43	-	
Rosqueta, Eduardo	PATSD	Cash advance for the operations and maintenance of BTPI - per SO #189	06/19/2015	CK# 2647257	70,000.00			70,000.00	
Vivas, Michael	ODMD	Cash Advance for expenses related to the conduct of the Cooperative Pre-Membership Education Seminar (PMES) on 26 June 2015 per SO#187	06/22/2015	CK# 2647288	21,525.00		14,713.00	6,812.00	
<b>Sub-total</b>					<b>482,389.86</b>	<b>5,190,793.51</b>	<b>2,948,464.29</b>	<b>2,724,719.08</b>	
<b>TOTAL</b>					<b>1,456,789.86</b>	<b>7,012,289.26</b>	<b>3,816,464.29</b>	<b>4,652,614.83</b>	

ADVANCES TO  
OFFICERS AND  
EMPLOYEES

Per Books 1,927,895.75 2,724,719.08

Per Schedule 1,927,895.75 2,724,719.08

Difference

Prepared by:

  
MARIA SONIA CERBAS  
Accountant I

Certified correct by:

  
CLEMENCIA P. VICENTE  
OIC - FMSD

Approved by:

  
NEVA D. RADOC  
VP - FSG