


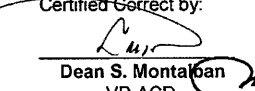
BASES, CONVERSION AND DEVELOPMENT AUTHORITY
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of December 31, 2020

ACCOUNTABLE OFFICER/AGENCY (A)	POSITION/ DESIGNATION (B)	PURPOSE (C)	DATE GRANTED (D)	DUE DATE (E)	REFERENCES CHECK/OR/JV# (F)	AMOUNT GRANTED (G)	BEGINNING BALANCE (11-30-2020) (H)	AMOUNT LIQUIDATED/ REFUNDED (I)	ENDING BALANCE (12-31-2020) (J=F+G-H)	REMARKS
PETTY CASH FUND										
Sheryl Corpuz	BD	PCF - BD	03-Jan-20	31-Dec-20	APV#010084		75,000.00	75,000.00	-	
Richard Cepe	LADD	PCF (SO#006) - LADD	09-Jan-20	31-Dec-20	APV#010126		250,000.00	38,970.56	211,029.44	1. Liquidation report dated 12-22-2020 - for review 2. Refunded P38,970.56 per OR#5475721 dated 12-28-20
Tina Vila	RMOSD	PCF (SO#007) - RMOSD	11-Jan-20	31-Dec-20	APV#010152		40,000.00	477.00	39,523.00	1. Liquidation report dated 1-05-21 - for review 2. Refunded P477.00 per OR#5475725 dated 12-29-20
Melinda Docallos	BAC INFRA	PCF (SO#011) - BAC INFRA	17-Jan-20	31-Dec-20	APV#010297		20,000.00		20,000.00	
John Chua	SAPMD	PCF (SO#015) - SAPMD	18-Jan-20	31-Dec-20	APV#010309		40,000.00	40,000.00	-	
Aileen An. Zosa	OEVP	PCF (SO#013) - OEVP	18-Jan-20	31-Dec-20	APV#010310		15,000.00	15,000.00	-	
Hoomer Monroyo	BDD	PCF (SO#072) - BDD	18-Jan-20	31-Dec-20	APV#010312		100,000.00		100,000.00	Partial liquidation report dated 12-23-2020 - for review
Elvira Estanislao	LSD	PCF (SO#014) - LSD	24-Jan-20	31-Dec-20	APV#010444		130,000.00	3,269.41	126,730.59	Refunded P3,269.41 per Or#5475717 dated 12-23-20
Vicenta Natividad	PPMD	PCF (SO#027) - PPMD	28-Jan-20	31-Dec-20	APV#0104461		80,000.00	39,561.30	40,438.70	1. Refunded P39,561.30 per OR#5475726 12-29-20 2. Liquidation report dated 01-04-21 - for review
Reino Stephen Ayo	PATSD / GSD	PCF - PATSD / GSD	28-Jan-20	31-Dec-20	APV#0104478		150,000.00	6,744.95	143,255.05	1. Partial liquidation report dated 12-21-2020 - for review 2. Refunded P6,744.95 per OR#5475707 dated 12-22-20
Marylou Zabat	OP/OC	PCF - OP/OC	28-Jan-20	31-Dec-20	APV#0104483		40,000.00	40,000.00	-	
Patrick Roehl Francisco	ODMD	PCF (SO#022) - ODMD	30-Jan-20	31-Dec-20	APV#0104527		140,000.00	59,752.75	80,247.25	1. Partial liquidation report dated 12-28-2020 - for review 2. Refunded P59,752.75 per OR#5475723 dated 12-28-20
Jayvee Lanciola	BUILD BUILD BUILD PORTAL	PCF - BUILD BUILD BUILD PORTAL	31-Jan-20	31-Dec-20	APV#0104547		5,000.00	5,000.00	-	
Dean Montalban	FSG	PCF - FSG	31-Jan-20	31-Dec-20	APV#011445		75,000.00	75,000.00	-	
Leilanie Macasaet	PAD	PCF (SO#010) - PAD	04-Feb-20	31-Dec-20	APV#010578		50,000.00	49,995.21	4.79	Refunded P4.79 per OR#5475749 dated 1-11-21
Mignon Gando	OCBS	PCF (SO#035) - OCBS	04-Feb-20	31-Dec-20	APV#010589		20,000.00	3,624.00	16,376.00	
Mark Batonghinog	PSD	PCF - PSD	10-Feb-20	31-Dec-20	APV#010743		10,000.00	438.25	9,561.75	1. Liquidation report dated 12-23-2020 - for review 2. Refunded P438.25 per OR#5475629 dated 12-18-20
Jennifer Mallo	NCC PROJECTS	PCF - NCC PROJECTS	11-Feb-20	31-Dec-20	APV#010762		75,000.00	4,218.44	70,781.56	1. Liquidation report dated 12-18-2020 - for review 2. Refunded P4,218.44 per OR#5475647 dated 12-22-20
Vergel Paras	ENG'G & SOCIAL SUPPORT DEPT	PCF - ENG'G & SOCIAL SUPPORT DEPT	12-Feb-20	31-Dec-20	APV#010796		20,000.00	20,000.00	-	
Gerber Eresmas	CONVERSION & DEVT DEPARTMENT	PCF - CONVERSION & DEVT DEPARTMENT	12-Feb-20	31-Dec-20	APV#010820		100,000.00	883.12	99,116.88	1. Liquidation report dated 12-28-2020 - for review 2. Refunded P883.12 per OR#5475720 dated 12-28-20
Eduardo Rosqueta	BTP	PCF - BTP	13-Feb-20	31-Dec-20	APV#010834		50,000.00		50,000.00	
Sub-total						-	1,485,000.00	477,934.99	1,007,065.01	
ADVANCES TO OFFICERS AND EMPLOYEES										
Shella Marie Decena	SAPMD	Official Travel: School Allowance / South Korea / August 2019 - July 2020	26-Jul-19	31-Jul-20	CV#007590		3,441.34	3,441.34	-	
Joanna Capones	IPMD	Official Travel: DSA / Singapore / June 02-06, 2019 / FTO 036	31-May-19	05-Aug-19	CV#006803		1,074.93	1,074.93	-	
Victor Lagria	LADD	Official Travel: DSA / Australia / Aug 12-20, 2019/FTO 051 / Registration Fee	31-Oct-19	31-Dec-19	CV#009083		16,545.91	16,545.91	-	
Richard Cepe	LADD	Official Travel: DSA / Australia / Aug 12-20, 2019/FTO 051 / Registration Fee	31-Oct-19	31-Dec-19	CV#009082		16,545.91	16,545.91	-	
Ramil Cruz	PMO	Cash Advance: SCAA / Basic Military Training	06-Feb-20	07-Mar-20	CV#009989		500,000.00	500,000.00	-	
Dir. Cesar Chavez	BOD	Official Travel: DSA / Czech Republic/Hungary / Mar 26 to Apr 04, 2019, 2019/FTO No.014	19-Mar-19	04-Jun-19	CV#005944		14,021.48		14,021.48	Subject for refund - \$235.88 (SOA already issued)
Dir. Gerard Camina	BOD	Official Travel: DSA / Czech Republic/Hungary / Mar 26 to Apr 04, 2019, 2019/FTO No.014	19-Mar-19	04-Jun-19	CV#005945		6,994.66		6,994.66	Subject for refund - \$152.53 (SOA already issued)
Leilanie Macasaet	PAD	Official Travel: DSA / Singapore / Aug 15-19, 2019 / FTO 052	06-Aug-19	19-Oct-19	CV#007892		243.03		243.03	Refunded \$10.11 per OR#5475007 dated 12-12-20
Maniya Reyes	BDD	Cash Advance: Revolving Fund for SCRIP / SO#071	05-Aug-20	04-Sep-20	CV#011457		50,000.00	48,954.05	1,045.95	1. CRADJ No. 14416 for posting 2. Refunded per OR#5475727 dated 12-29-20
Carlos Quita	CSG	Cash Advance: SCAA Allowance for the period October 1-15, 2020	03-Nov-20	03-Dec-20	CV#012460		280,000.00	280,000.00	-	
Carlos Quita	CSG	Cash Advance: SCAA Allowance for the period October 16-31, 2020	11-Nov-20	11-Dec-20	CV#012571		306,000.00	306,000.00	-	

Carlos Quita	CSG	Cash Advance: SCAA Allowance for the period November 1-15, 2020	26-Nov-20	26-Dec-20	CV#012736	352,000.00		352,000.00	1. Fully liquidated / application of liquidation in the amount of P348,000.00 posted on January 11, 2021 2. Application of refund in the amount of P4,000.00 per OR#5475580 dated 12-4-20 posted in January 11, 2021
Carlos Quita	CSG	Cash Advance: SCAA Allowance for the period November 16-30, 2020	16-Dec-20	31-Dec-20	CV#013007	396,000.00		396,000.00	
Ricardo Tan	IFMG	Cash Advance: CY 2020 Yuletide Celebration	03-Dec-20	31-Dec-20	CV#012884	3,152,000.00		3,152,000.00	
Quennie Bautista	MD	Cash Advance: Improvement / Repair of former BEPF Canteen at PDS	17-Dec-20	31-Dec-20	CV#013041	46,800.00		46,800.00	
Sub-total						3,594,800.00	1,546,867.26	1,568,562.14	3,573,105.12
ADVANCES TO SPECIAL DISBURSING OFFICER									
Noel Manankil	CDC	Official Travel: DSA / China / Nov 18-20, 2019 / FTO issued by Malacanang	15-Nov-19	31-Dec-19	CV#010460		11,710.40	11,710.40	-
Sub-total						-	11,710.40	11,710.40	-

Particulars	Petty Cash Fund	Advances to O/E	Advances to Special Disbursing Officer
Per Books (Acumatica)	1,007,065.01	3,573,105.12	-
Per Schedule of Cash Advance	1,007,065.01	3,573,105.12	-
Diference	-	-	-

Prepared by:

 Sophia A. Consignado
 AIV-ACD

Certified Correct by:

 Dean S. Montalban
 VP-ACD


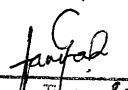
Verified by:

Reviewed by:

 State Auditor IV
 Audit Team Leader

Noted by:

 Teresita C. Guevarra
 State Auditor V
 Supervising Auditor

OFFICE OF THE SUPERVISING AUDITOR
 Bases Conversion and Development Authority

 Received by: 
 Date: 01/11/2021 Title: 3:54 PM