

BASES CONVERSION AND DEVELOPMENT AUTHORITY
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of December 31, 2021

Final (2-7-22)

ACCOUNTABLE OFFICER/AGENCY (A)	DESIGNATION (B)	PURPOSE (C)	DATE GRANTED (D)	DUE DATE (E)	REFERENCES CHECK/OR/JV# (F)	AMOUNT GRANTED (G)	BEGINNING BALANCE (11-30-2021) (H)	AMOUNT LIQUIDATED/ REFUNDED (I)	ENDING BALANCE (12-31-2021) (J=F+G-H)	REMARKS
PETTY CASH										
Aileen An. Zosa	OEVP	PCF - OEVP	15-Jan-21	31-Dec-21	CHK#3073647		9,500.00	9,500.00	-	
Billy Jane Cavinta	BDD	PCF - BDD	01-Sep-21	31-Dec-21	CHK#3102616		40,000.00	40,000.00	-	
Dean Montalban	IFMG	PCF - OCFO / ACD / COA	20-Jan-21	31-Dec-21	CHK#3073705		50,000.00	50,000.00	-	
Jennifer Mallo	NCC PROJECTS	PCF - NCC PMO / RROW / COMREL PROJECTS	22-Jan-21	31-Dec-21	CHK#3073741		50,000.00	50,000.00	-	
Jerico Bondoc	NCC PMO	PCF - NCC PMO / SVP CDG	11-Mar-21	31-Dec-21	CHK#3090791		100,000.00	100,000.00	-	
John Chua	SAPMD	PCF - SAPMD	02-Feb-21	31-Dec-21	CHK#3073799		5,812.00	5,812.00	-	
Leilanie Macasaet	PAD	PCF - PAD	18-Jan-21	31-Dec-21	CHK#3073683		50,000.00	50,000.00	-	
Michelle De Vera	IPMD	PCF - IPMD	20-Aug-21	31-Dec-21	CHK#3122547		25,914.00	25,914.00	-	
Mignon Gando	OCBS	PCF - OCBS	22-Jan-21	31-Dec-21	CHK#3073745		20,000.00	20,000.00	-	
Patrick Roehl Francisco	ODMD	PCF - ODMD	02-Feb-21	31-Dec-21	CHK#3073797		70,000.00	70,000.00	-	
Ramil Cruz	SCRIP	PCF - SCRIP	15-Apr-21	31-Dec-21	CHK#3090937		50,000.00	49,962.20	37.80	Refunded P37.80 per OR#5478464 dated 1-24-22
Reino Stephen Ayo	GSD	PCF - GSD/BTP PMO	10-Feb-21	31-Dec-21	CHK#3090678		200,000.00	190,933.49	9,066.51	Refunded P2,000.00 per OR#5478490 dated 1-31-22 and P7,066.51 per OR#5478473 dated 1-24-22
Reynelfa Bao	LSG	PCF - LSG	11-Feb-21	31-Dec-21	CHK#3090594		77,131.94	77,131.94	-	
Richard Cepe	LADD	PCF - LADD	15-Jan-21	31-Dec-21	CHK#3073645		250,000.00	249,270.04	729.96	Refunded P730.00 per OR#5478423 dated 1-6-22
Sheryl Corpuz	BRAD	PCF - BRAD	11-Jan-21	31-Dec-21	CHK#3073618		30,000.00	30,000.00	-	
Tina Villa	RMOSD	PCF - RMOSD	03-Feb-21	31-Dec-21	CHK#3090513		40,000.00	40,000.00	-	
Vergel Paras	ESSD	PCF - ESSD	02-Feb-21	31-Dec-21	CHK#3073800		40,000.00	40,000.00	-	
Vicenta Natividad	PPMD	PCF - PPMD	02-Feb-21	31-Dec-21	CHK#3090502		70,000.00	70,000.00	-	
Virgil Alvarez	ICTD	PCF - ICTD	16-Mar-21	31-Dec-21	CHK#3090814		1,284.00	1,284.00	-	
Sub-total							1,179,641.94	1,169,807.67	9,834.27	
ADVANCES TO OFFICERS AND EMPLOYEES										
Gerber Eresmas	Yuletide Committee/RCRMD	Cash Advance: BCDA Yuletide Celebration for CY 2021	23-Nov-21	31-Dec-21	CHK#3103106		3,885,000.00	3,885,000.00	-	
Ronald Abustan	GSD	Cash Advance: Salaries of Workers/Materials for the Repair of Comfort Rooms at Woodcliff Area, Pampanga (SO#180)	19-Nov-21	31-Dec-21	CHK#3103111		195,500.00	195,500.00	-	
Maricar Villamil	PAD	Cash Advance: Ceremonial Capsul-Laying & 1st Concrete Pouring Event for the SSC-DACC Building of the Philippine Army	10-Nov-21	31-Dec-21	CHK#3102987		15,650.00	15,650.00	-	
Bryan Suniga	BDD	Cash Advance: BDD Staff Workshop in Baguio	08-Dec-21	31-Dec-21	CHK#31023206	31,900.00		31,900.00	-	

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Updated: 2-6-22

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Aristotle Guerrero	GSD	Cash Advance: SCAA November 1-30, 2021	09-Dec-21	31-Dec-21	CHK#3103230	603,500.00		603,500.00	-	
Sub-total						635,400.00	4,096,150.00	4,731,550.00	-	
ADVANCES TO SPECIAL DISBURSING OFFICER										
- none -										
Sub-total						-	-	-	-	
Grand Total						635,400.00	5,275,791.94	5,901,357.67	9,834.27	

Particulars	Petty Cash Fund	Advances to O/E	Advances to Special Disbursing Officer
Per Books (Acumatica)	9,834.27	-	-
Per Schedule	9,834.27	-	-
Diference	-	-	-

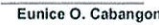
Note: Subject for revision upon approval of JVs


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