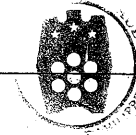


**BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**AGING OF UNLIQUIDATED CASH ADVANCES FOR ADVANCES TO OFFICERS AND EMPLOYEES**  
**As of December 31, 2019**

Entity Name: Bases Conversion and Development Authority

Fund : \_\_\_\_\_

Account Code: \_\_\_\_\_



*[Signature]*  
 \_\_\_\_\_  
 Name: \_\_\_\_\_

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			1-90 days	91 days - 1 Year	Over 1 Year to 2 Years	Over 2 Years to 3 Years	Over 3 Years & onwards	
<b>ADVANCES TO OFFICERS AND EMPLOYEES</b>								
1	Aristole Guerrero	4,736.09		4,736.09				1. Subject for refund - \$90.78 2. SOA already issued by TID
2	Mark Torres	14,818.61		14,818.61				1. Subject for refund - \$235.88 2. SOA already issued by TID
3	Dir. Cesar Chavez	14,021.48		14,021.48				1. Subject for refund - \$235.88 2. SOA already issued by TID
4	Dir. Gerard Camina	11,153.06		11,153.06				1. Subject for refund - \$152.53 2. SOA already issued by TID
5	Joanna Capones	15,213.03		15,213.03				1. Refunded \$290.00 per OR#4575026 dated June 04, 2020 2. Refunded \$0.17 per OR#457027 dated June 04, 2020
6	Arrey Perez	85.25		85.25				1. Subject for refund - \$1.62 2. Already made a follow up
7	Hooper Monroyo	2,480.33		2,480.33				1. Subject for refund - \$47.23 2. SOA already issued by TID
8	Dir. Aristotle Batuhan	84,035.97		84,035.97				1. Refunded \$1,500 per OR#4158990 dated March 06, 2020 2. Refunded \$67.31 per OR#4158991 dated March 06, 2020
9	Gisela Kalalo	5,831.36		5,831.36				1. Subject for refund - \$87.28 2. SOA already issued by TID
10	Leilanie Macasaet	10,151.60		10,151.60				Supporting documents for submission / finalization
11	Leilanie Macasaet	10,963.73		10,963.73				Supporting documents for submission / finalization
12	Dir. Cesar Chavez	41,559.33		41,559.33				1. Subject for refund - \$795.12 2. SOA already issued by TID
13	Mark Torres	11,021.23		11,021.23				1. Subject for refund - \$210.86 2. SOA already issued by TID
14	Aileen An. Zosa	10,151.60		10,151.60				Supporting documents for submission / finalization
15	Aristotle Guerrero	11,021.23		11,021.23				1. Subject for refund - \$210.86 (P11,021.23) 2. SOA already issued by TID
16	Joanna Capones	85,910.51		85,910.51				Supporting documents for submission / finalization
17	Aileen An. Zosa	177.43		177.43				Refunded per OR#4575031 dated June 05, 2020
18	Dir. Aristotle Batuhan	20,375.67		20,375.67				1. Subject for refund - \$395.92 2. SOA already issued by TID

**BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**AGING OF UNLIQUIDATED CASH ADVANCES FOR ADVANCES TO OFFICERS AND EMPLOYEES**  
As of December 31, 2019

Entity Name: Bases Conversion and Development Authority  
Fund : \_\_\_\_\_

Account Code: \_\_\_\_\_

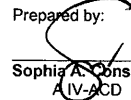
No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			1-90 days	91 days - 1 Year	Over 1 Year to 2 Years	Over 2 Years to 3 Years	Over 3 Years & onwards	
19	Queennie Bautista	18,967.50		18,967.50				1. Liquidation report returned due to unsigned documents 2. Liquidation report to be submitted to ACD after MECQ
20	Jocelyn Caniones	466.14	466.14					Refunded P456.62 per OR#4158485 dated January 15, 2020
21	Shella Marie Decena	58,463.10		58,463.10				Subject for liquidation upon return from study abroad
22	Leilanie Macasaet	33,469.48	33,469.48					DSA sheet for review
23	Nena D. Radoc	133.01	133.01					Refunded per OR#4575030 dated June 06, 2020
24	Gerber Eresmas	466.13	466.13					Refunded P458.33 per OR#4158491 dated January 16, 2020
25	Glenda Rumohr	25,477.68	25,477.68					Cancelled travel: 1. Check voided (CV#08165) but was applied on February 2020 via Acumatica 2. References: APV008504 / JV No. 039093
26	Darryl Garcia	84,605.37	84,605.37					DSA sheet for review
27	Joan Grace Ortila	103,840.97	103,840.97					1. Liquidation report returned for compliance of lacking supporting documents 2. Reference: APV#011551 parked
28	Ritchie Paclibar	1,094.70	1,094.70					Refunded \$21.00 per OR#4158481 dated January 15, 2020
29	Miguel Marfil	1,094.70	1,094.70					Refunded \$21.00 per OR#4158489 dated January 16, 2020
30	Victor Lagria	49,405.44	49,405.44					1. CRADJ No. 011493 parked 2. Liquidation report to be submitted to ACD after MECQ
31	Richard Cepe	49,405.44	49,405.44					1. CRADJ No. 011494 parked 2. Liquidation report to be submitted to ACD after MECQ
32	Patricia Cailao	32,841.00	32,841.00					Refunded P32,841.00 per OR#4158976 dated March 02, 2020
33	Joshua Bingcang	11,710.40	11,710.40					1. Subject for refund - \$227.36 2. SOA already issued by TID on February 2020
34	Mark Torres	11,710.40	11,710.40					1. Subject for refund - \$227.36 2. SOA already issued by TID on February 2020
35	Joshua Bingcang	17,557.37	17,557.37					Subject for refund - \$340.88

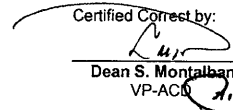
**BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**AGING OF UNLIQUIDATED CASH ADVANCES FOR ADVANCES TO OFFICERS AND EMPLOYEES**  
**As of December 31, 2019**

Entity Name: Bases Conversion and Development Authority  
Fund : \_\_\_\_\_

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No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			1-90 days	91 days - 1 Year	Over 1 Year to 2 Years	Over 2 Years to 3 Years	Over 3 Years & onwards	
36	Gerber Eresmas	251.35	251.35					Refunded \$4.88 per OR#4158492 dated January 16, 2020
37	Hedda Rulona	251.35	251.35					Refunded P4.88 per OR#4158493 dated January 16, 2020
38	Glenda Rumohr	251.35	251.35					Refunded \$5.00 per OR#4158771 dated February 11, 2020
39	Joanna Capones	25,083.42	25,083.42					Refunded \$487.00 per OR#4575028 dated June 04, 2020
40	Joanna Capones	104,351.16	104,351.16					1. Refunded \$4.88 per OR#4158606 dated January 01, 2020 2. Liquidation applied in January 27, 2020
41	Randolph Austria	89,722.57	89,722.57					1. Refunded P86,615.25 per OR#4158434 dated Dec 27, 2019 2. Refunded P658.00 per OR#4158629 dated January 24, 2020 3. Refunded P2,449.50 per OR#4575044 dated June 17, 2020
42	Vivencio Dizon	20,998.59	20,998.59					Refunded \$200.00 per OR#4157992 dated 12-9-2019 Refunded \$2.60 per OR#
43	Joanna Capones	12,634.17	12,634.17					Refunded \$248.91 per OR#4158968 dated February 26, 2020
44	Noel C. Manankil	11,710.40	11,710.40					
<b>Total</b>		<b>1,119,670.70</b>	<b>688,532.59</b>	<b>431,138.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Prepared by:  
  
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Reviewed & Noted by:  
  
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State Auditor V  
Supervising Auditor