



OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL
Bases Conversion and Development Authority

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**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2015**

Agency Name: Bases Conversion and Development Authority
Agency Code: _____

Book No. _____
Account Title: Petty 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		
A. ADVANCES FOR SPECIAL PURPOSES										
1. Local Travel										
2. Foreign Travel										
Regala-Niebres, Michelle	08/14/2015	Cash advance re: official travel to Singapore to be part of the first batch that will attend the two-week training program entitled "Temasek Foundation - NTU Executive Training Programme in Urban Policy, Governance and Green City Development" on August 30 to Sept 12, 2015.	JV# 2300003671	436.14		436.14			Refunded - 12/27/2015	
Ignacio, Margarita	08/14/2015		JV# 2300003671	1,036.80	1,036.80				Refunded - 11/24/2015	
Casanova, Arnel Paciano	09/21/2015	Cash advance re: official travel to Tokyo, Japan to participate in the 1st International Conference on the Japanese Investment for Overseas Infrastructure on September 28 to October 1, 2015	JV# 2300003866	1,314.65						
San Pablo, Maria Soledad	09/21/2015	Cash advance re: official travel to Singapore to be part of the second batch that will attend the two-week training program entitled "Temasek Foundation - NTU Executive Training Programme in Urban Policy, Governance and Green City Development" on October 4-17, 2015.	JV# 2300003892	77,317.86						
Paclibar, Ritchie	09/21/2015		JV# 2300003892	77,317.86						
Tugas, Stevenson	09/21/2015		JV# 2300003892	535.48						
Pineda, Ryan	09/21/2015		JV# 2300003892	77,317.86						
Villamil, Maricar Gay	09/21/2015		JV# 2300003892	535.48						
Paclibar, Marinell	09/21/2015		JV# 2300003892	730.35						
Rosqueta, Eduardo	09/21/2015		JV# 2300003892	77,317.86						
Montalban, Dean	09/21/2015		JV# 2300003892	1,847.12						
Mallo, Jennifer	09/21/2015		JV# 2300003892	77,317.86						
Zosa, Aileen	10/01/2015		JV# 2300004074	3,819.28						
Estanislao, Elvira V.	10/01/2015		Cash advance re: official travel to Taiwan to participate in the Philippine Outbound Mission to Taiwan on October 4-9, 2015.	JV# 2300004075	3,230.98					
Buensalida, Raul G.	10/01/2015			JV# 2300004075	3,230.98					
Ortilla, Joan Grace N.	10/01/2015			JV# 2300004075	3,443.81					
Buensalida, Raul G.	10/02/2015		Cash advance related to activities connected with the BCDA participation to the Outbound Mission to Taiwan on October 4-9, 2015.	JV# 2300004077	84,302.53					
3. Special Activities/Projects										
Quita, BGen. Carlos F.	02/23/2015	Cash advance to defray expenses of the Security Task Group of the BCDA Special Project in Baguio City per SO# 77.	CK# 2637694	635,777.00					On-going activity	

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Macasaet, Leilani B.	10/19/2015	Cash advance to defray expenses of the AFP Forum for the 4th Infantry Division of the Philippine Army at camp BGen Edilberto Evangelista, Patag, Cagayan de Oro on November 24-25, 2015, per SO#281	CK# 2674113	514,000.00					
Macrohon, Tomas	11/05/2015	Cash advance for the Dental/Optical/Medical Mission in Brgy. Planas, Porac, Pampanga on 12 November 2015 per SO#305	CK# 2674289	50,000.00					
Flores, Peter Paul Andrew T.	11/06/2015	Cash advance re:4th Presidents' Caucus to be held on November 10-11, 2015 per SO#309	CK# 2674296	50,000.00					
Buensalida, Raul G.	11/11/2015	Cash advance for the CGC Bike It Up Challenge on 12 December 2015 in Clark, Pampanga and Tarlac per SO#301.	CK# 2674366	221,500.00					
B. ADVANCES TO REGULAR DISBURSING OFFICERS									
Zosa, Aileen	01/30/2015	Petty cash fund for O EVP - SO# 25	CK# 2637446	10,000.00					
Ocampo, Ma. Lina P.	01/30/2015	Petty cash fund for IASO - SO# 29	CK# 2637442	15,000.00					
Zabat, Marilou Arleen	01/30/2015	Petty cash fund for the Office of the President - SO# 41	CK# 2637444	20,000.00					
Quita, BGen. Carlos F.	01/26/2015	Petty cash fund for SSU - SO# 023	CK# 2614581	16,495.75					
Buensalida, Raul G.	01/26/2015	Petty cash fund for Marketing Unit - SO# 15	CK# 2614582	40,000.00					
Chua, John G.	01/28/2015	Petty Cash Fund for SAPMD - SO# 30	CK# 2637414	40,000.00					
Estanislao, Elvira V.	01/28/2015	Petty cash fund for OCBS - SO# 031	CK# 2637413	40,000.00					
Pabustan, Norma S.	01/28/2015	Petty cash fund for TID, OVP Finance, FMSD, COA and renovation/repair of Staffhouses - SO# 28	CK# 2637415	50,000.00					
Perez, Arrey	01/14/2015	Petty cash fund for BDD - SO# 016	CK# 2614523	50,000.00					
Rulona, Hedda Lourdes	01/12/2015	Petty cash fund for BD - SO# 11	CK# 2614452	50,000.00					
Alvarez, Virgil M.	02/16/2015	Petty cash fund for ICTD - SO# 39	CK# 2637684	20,000.00					
Bingcang, Joshua	02/12/2015	Petty cash fund for SSD - SO# 44	CK# 2637584	25,000.00					
Macrohon, Tomas	02/02/2015	Petty cash fund for PMD and SPP - SO# 27	CK# 2637486	30,000.00					
Macrohon, Tomas	02/02/2015	Petty cash fund for individual titling, RPT & other related expenses of various BCDA housing and relocation sites - SO# 26	CK# 2637476	30,000.00					
Bingcang, Joshua	02/16/2015	Petty cash fund for Support services performed by GSD Clark -SO# 76	CK# 2637673	40,000.00					
Bingcang, Joshua	02/12/2015	Petty cash fund for Clark Green City PMO - SO# 62	CK# 2637585	70,000.00					
Paje, Nancy V.	02/05/2015	Petty cash fund for PPMD and the different Bids & Awards Committees - SO# 13.	CK# 2637508	100,000.00					
Flores, Peter Paul Andrew T.	02/02/2015	Petty cash fund for LSD, Expropriation Cases and CJH Devco cases - SO# 32.	CK# 2637448	130,000.00					
Francisco, Patrick Roehl	02/02/2015	Cash advance for the 2015 Physical Fitness Program - SO# 54	CK# 2637475	250,000.00					
Quita, BGen. Carlos F.	04/07/2015	Petty cash fund for PAD - SO# 111	CK# 2638182	25,000.00					
Oyzon, Gualberto J. Jr.	06/19/2015	Cash advance to defray legal & filing fees, transportation, travel and miscellaneous expenses to be incurred as BTPI liquidator Trustee - SO# 149	CK# 2647355	88,000.00					
Francisco, Patrick Roehl	07/07/2015	Petty cash fund for OVP CSG - SO# 209	CK# 2647403	40,000.00					
Rosqueta, Eduardo	06/19/2015	Petty cash fund for the operations and maintenance of BTPI - per SO #189	CK# 2647257	70,000.00					
Cepe, Richard Brian	09/15/2015	Petty cash fund for the segregation and titling expenses for the LADD SCTEX-RROW - SO#253	CK# 2673727	138,796.05					
Cepe, Richard Brian	09/11/2015	Petty cash fund for LADD SCTEX-RROW - SO#254	CK# 2673745	140,000.00					

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Quillamor, Christian Paolo R.	10/06/2015	Petty cash fund for PSD - SO# 268	CK# 2673962	10,000.00					
Quita, BGen. Carlos F.	10/27/2015	Cash advance for the Subsistence Allowance of SCAA - SCTEX for the period Oct 1-15, 2015.	CK# 2674199	3,000.00					Refunded - 11/16/2015
Quita, BGen. Carlos F.	10/27/2015	Cash advance for the Subsistence Allowance of SCAA - CGC for the period Oct 1-15, 2015.	CK# 2674200	3,000.00					Refunded - 11/16/2015
Quita, BGen. Carlos F.	11/12/2015	Cash advance for the Subsistence Allowance of SCAA - SCTEX for the period Oct 16-31, 2015.	CK# 2674350	3,200.00					Refunded - 12/01/2015
TOTAL				3,509,821.70	1,036.80	436.14	-	-	

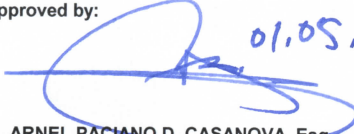
Prepared by:


CLEMENCIA P. VICENTE
 Officer-in-charge - FMSSD


Recommending Approval:


NENA D. RADO
 VP - Financial Services Group

Approved by:

 01.05.16
ARNEL PACIANO D. CASANOVA, Esq.
 President and Chief Executive Officer

Verified by:


LOURDES D. BENITEZ
 COA Resident Auditor

Date Submitted: _____

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.