

OFFICE OF THE SUPERVISING AUDITOR
Bases Conversion and Development Authority

Received by: _____
Date / Time: 12/1/15 4:15 pm

REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 30, 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									
Alaras, Blaise Marie	08/14/2015	Cash advance re: official travel to Singapore for the "Temasek Foundatlon - NTU Executive Training Programme in Urban Policy, Governance and Green City Development" on August 30 to Sept 12, 2015.	JV# 2300003671	934.01					Refunded - Oct 2015
Ocampo, Ma. Lina	08/14/2015		JV# 2300003671	416.86					Refunded - Oct 2015
Regala-Niebles, Michello	08/14/2015		JV# 2300003671	75,743.82					Liquidated - Oct 2015
Guerrero, Aristotle	08/14/2015		JV# 2300003671	378.32					Refunded - Oct 2015
Quillamor, Christian Paolo	08/14/2015		JV# 2300003671	75,743.82					Liquidated - Oct 2015
Monroyo, Hooper	08/14/2015		JV# 2300003671	378.32					Refunded - Oct 2015
Galura, Ryan	08/14/2015		JV# 2300003671	1,073.74					Refunded - Oct 2015
Vinas, Jeff	08/14/2015		JV# 2300003671	416.86					Refunded - Oct 2015
Paras, Vergel	08/14/2015		JV# 2300003671	680.26					Refunded - Oct 2015
Garcla, Darryl F	08/14/2015		JV# 2300003671	378.32					Refunded - Oct 2015
Eresmas, Gerber S.	08/14/2015		JV# 2300003671	672.22					Refunded - Oct 2015
Ignacio, Margarita	08/14/2015		JV# 2300003671	1,036.80					Refunded - Oct 2015
Casanova, Arnel Paclano	08/28/2015	Cash advance re: official travel to Singapore to attend the opening of the first session of the NTU Executive Training Programme in Urban Policy Governance and Green City Development on Aug 30 to Sept 1, 2015.	JV# 2300003665	(81.75)					Adjusted - Oct 2015
Bingcang, Joshua	08/20/2015	Cash advance re: official travel to Madrid, Spain to participate in the Factory Acceptance Test (NLEX-SCTEX Toll Integration Project on Sept 8-14, 2015.	JV# 2300003667	26,950.10					Liquidated - Oct 2015
Pacibar, Ritchie	08/20/2015		JV# 2300003667	26,950.09					Liquidated - Oct 2015
Tugas, Stevenson	08/20/2015		JV# 2300003667	26,950.09					Liquidated - Oct 2015
Radoc, Nena	08/20/2015	Cash advance re: official travel to Paris, France to participate in the Factory Acceptance Test (NLEX-SCTEX Toll Integration Project on Aug 31 to Sept 7, 2015.	JV# 2300003669	51,492.28					Liquidated - Oct 2015
Pabustan, Norma	08/20/2015	Cash advance re: official travel to Paris, France to participate in the Factory Acceptance Test (NLEX-SCTEX Toll Integration Project on Aug 31 to Sept 7, 2015.	JV# 2300003669	51,492.27					Liquidated - Oct 2015
Flores, Peter Paul Andrew T.	09/11/2015	Cash advance re: official travel to Abu Dhabi and Dubai UAE to attend business meetings and explore investment opportunities for the Clark Green City Project on 12-16 September 2015.	JV# 2300003864	2,361.44					Refunded - Oct 2015


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Blingcang, Joshua	09/14/2015	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# 2300003865	36,286.28					Liquidated - Oct 2015	
Flores, Peter Paul Andrew T.	09/14/2015		JV# 2300003865	36,286.28					Liquidated - Oct 2015	
Perez, Arrey	09/14/2015		JV# 2300003865	36,286.28					Liquidated - Oct 2015	
Casanova, Arnel Paciano	09/21/2015		JV# 2300003866	38,003.57					Liquidated - Oct 2015	
San Pablo, Maria Soledad	09/21/2015		JV# 2300003892	77,317.86					Not yet due	
Paclibar, Rilchie	09/21/2015		JV# 2300003892	77,317.86					Not yet due	
Tugas, Stevenson	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					Liquidated - Oct 2015
Pineda, Ryan	09/21/2015			JV# 2300003892	77,317.86					Not yet due
Villamil, Maricar Gay	09/21/2015			JV# 2300003892	77,317.86					Not yet due
Paclibar, Marinell	09/21/2015			JV# 2300003892	77,317.86					Liquidated - Oct 2015
Rosqueta, Eduardo	09/21/2015	JV# 2300003892		77,317.86					Not yet due	
Montalban, Dean	09/21/2015	JV# 2300003892		77,317.86					Liquidated - Oct 2015	
Mallo, Jennifer	09/21/2015	JV# 2300003892		77,317.86					Not yet due	
3. Special Activities/Projects										
Macrohon, Tomas	01/05/2015	Cash advance re: hauling services - SO# 417.	CK# 2614314	100,000.00					Liquidated - Oct 2015	
Quila, BGen. Carlos F.	02/23/2015	Cash advance to defray expenses of the Security Task Group of the BCDA Special Project in Baguio City - SO# 77.	CK# 2637694	635,777.00					On-going activity	
Quila, BGen. Carlos F.	03/23/2015	Cash advance for PR activities for John Hay Issues - SO# 99 and SO# 103.	CK# 2638126	263,000.00					Liquidated - Oct 2015	
Blingcang, Joshua M.	05/18/2015	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.	CK# 2647009	750,000.00					Liquidated - Oct 2015	
Paje, Nancy V.	02/17/2015	Cash advance for motorpool use - SO# 70.	CK# 2637682	111,044.56					Liquidated - Oct 2015	
B. ADVANCES TO REGULAR DISBURSING OFFICERS										
Zosa, Aileen	01/30/2015	Petty cash fund for OEVP - 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						
Zabal, Marilou Arleen	01/30/2015	Petty cash fund for the Office of the President - SO# 41	CK# 2637444	20,000.00						
Quila, 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						
Blingcang, 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 billing, RPT & other related expenses of various BCDA housing and relocation sites - SO# 26	CK# 2637476	30,000.00						

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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					
Enriquez, Loma A.	03/13/2015	Petty cash fund for the segregation and titling expenses for the LADD SCTEX-RRROW - SO#091	CK# 2637986	109,032.08					
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					
Quita, BGen. Carlos F.	09/30/2015	Cash advance for the Subsistence Allowance of SCAA - SCTEX for the period September 1-15, 2015.	CK# 2673944	204,000.00					
Quita, BGen. Carlos F.	09/30/2015	Cash advance for the Subsistence Allowance of SCAA - CGC for the period Sept 1-15, 2015.	CK# 2673945	168,000.00					
Rosqueta, Eduardo	06/19/2015	Cash advance for the operations and maintenance of BTPI - per SO #189	CK# 2647257	70,000.00					
Cepe, Richard Brian	09/15/2015	Cash advance for the segregation and titling expenses for the LADD SCTEX-RRROW - SO#253	CK# 2673727	138,796.05					
Cepe, Richard Brian	09/11/2015	Petty cash fund for LADD SCTEX-RRROW - SO#254	CK# 2673745	140,000.00					
TOTAL				5,055,836.46	-	-	-	-	

Prepared by:


 MARIA/SONIA CERBAS
 Accountant I

Certified correct by:


 CLEMENCIA P. VICENTE
 OIC - FMSD

Approved by:


 NENA D. RADO
 VP - Financial Services Group

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