

BASIS CONVERSION AND DEVELOPMENT AUTHORITY
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 30, 2018



OFFICE OF THE SUPERVISING DIRECTOR
 Basis Conversion and Development Authority
 Received by: Mawin D. Lanza
 Date: 12-14-2018 PM
 REMARKS

ACCOUNTABLE OFFICER/AGENCY (A)	POSITION/ DESIGNATION (B)	PURPOSE (C)	DATE GRANTED (D)	DUE DATE (E)	REFERENCES CHECK/OK/IV# (F)	AMOUNT GRANTED (G)	BEGINNING BALANCE (10-31-2018) (H)	AMOUNT LIQUIDATED/ REFUNDED (I)	ENDING BALANCE (11-30-2018) (J=F+G-H)	REMARKS
PETTY CASH FUND										
Jonathan Zaverosa	BD	PCF (SO#017) - Budget Department	09-Jan-18		CK#2901536		75,000.00		75,000.00	
Aileen An. Zosa	OEVP	PCF (SO#001) - Office of the Executive Vice President	16-Jan-18		CK#2901578		10,000.00		10,000.00	
Marylou Zabala	OPCEO	PCF (SO#002) - Office of the President & CEO	11-Jan-18		CK#2901589		40,000.00		40,000.00	
Patrick Roehl Francisco	ODMD	PCF (SO#008) - CSG	15-Jan-18		CK#2901570		140,000.00		140,000.00	
John Chua	SAPMD	PCF (SO#003) - SAPMD	15-Jan-18		CK#2901571		40,000.00		40,000.00	
Gen. Carlos Quila	SSU	PCF (SO#007) - SSU	16-Jan-18		CK#2901576		20,000.00		20,000.00	
Garber Eresmas	BDOG	PCF (SO#009) - CGC PMO, SSD & BDOG	16-Jan-18		CK#2901577		100,000.00		100,000.00	
Elvira Estanislao	LSD	PCF (SO#024) - LSD	17-Jan-18		CK#2901587		127,542.55		127,542.55	
Hooper Manroyo	BDD	PCF (SO#034) - BDD	24-Jan-18		CK#2901634		100,000.00		100,000.00	
Dean Montalban	FSG	PCF (SO#018) - BD, TID, FMUSD	26-Jan-18		CK#2901672		75,000.00		75,000.00	
Tina Rose Villa	RMOSD	PCF (SO#037) - RMOSD	29-Jan-18		CK#2901679		20,000.00		20,000.00	
Eduardo Rosqueta	BTP	PCF (SO#040) - BTP	29-Jan-18		CK#2901678		70,000.00		70,000.00	
Lorna Alvis	LADD	PCF (SO#046) - LADD/SCITEX	01-Feb-18		CK#2901729		250,000.00		250,000.00	
Miguel Gardo	OCBS	PCF (SO#041) - OCBS	06-Feb-18		CK#2901773		40,000.00		40,000.00	
Vergel Paras	PMD	PCF (SO#045) - PMD	05-Feb-18		CK#2901769		40,000.00		40,000.00	
Mark Torres	SAPMD	Revolving fund for BCDA Iconic Building per SO#031	24-Jan-18		CK#2901635		100,000.00		100,000.00	
Mark Rey Balonghinog	PSD	PCF (SO#057) - PSD	05-Feb-18		CK#2901861		10,000.00		10,000.00	
Jennifer Mallo	CGC-PMO	PCF (SO#039) - SCTEX PMO	07-Feb-18		CK#2901774		75,000.00		75,000.00	
Virgil Alvarez	ICTD	PCF (SO#027) - ICTD	09-Feb-18		CK#2901825		20,000.00		20,000.00	
Maricar Villanil	PAD	PCF (SO#083) - PAD	12-Feb-18		CK#2901838		50,000.00		50,000.00	
Marinell Pacibar	PPMD	PCF (SO#031) - PPMD	19-Feb-18		CK#2901890		130,000.00		130,000.00	
Marvin Obaob	IASO	PCF (SO#032) - IASO	19-Feb-18		CK#2901889		5,000.00	5,000.00	0.00	Refunded PCF on 11-15-2018 per OR#871069
Rhino Stephen Ayo	GSD/PATSD	PCF (SO#075) - GSD/PATSD	26-Feb-18		CK#2902021		150,000.00		150,000.00	
Christian Paolo Quillanor	MU	PCF (SO#093) - MU	27-Feb-18		CK#2902093		40,000.00		40,000.00	
Edilberto Rebato	LSD	PCF (SO#280) - LSD	08-Aug-18		CK#2975404		130,000.00		130,000.00	
Luisa Rodriguez	ICTD	PCF (SO#284) - ICTD	31-Aug-18		CK#2975650		30,000.00		30,000.00	
Donald Tolentino	RMOSD	PCF (Senate Building Project)	07-Sep-18		CK#2975651		30,000.00		30,000.00	
Melinda Docals	BAC/SBAC	PCF (BAC for INFRA/SBAC for NCC)	05-Oct-18		CK#2990076		20,000.00		20,000.00	
Sub-total							1,937,542.55	5,000.00	1,932,542.55	
ADVANCES TO OFFICERS AND EMPLOYEES										
Ronald Abustan	PAISD	Cash Advance - Renovation of Staffhouse (Repair of Cliffwood)	09-Feb-18	10-Mar-18	CK#2901802		128,245.50	128,245.50	-	Renovation still in progress

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Leilanie Macasael	PAD	Cash Advance: Accommodation for diem of NID participants (February 18-22, 2018)	15-Feb-18	13-Mar-18	CK#2901877		320.00		320.00	Liquidated but with posting error for P320.00 per Accumulate / Reference: APV#000927 / JV#008461 dated 3-1-2018
Leilanie Macasael	PAD	Cash Advance: Chris Live Study at Boracay per SO#150	20-Apr-18	20-May-18	CK#2955920		29,533.50		29,533.50	Fully liquidated / References: a. Refunded P28,166.50.00 per OR#868412 b. Liquidation of cash advance (P28,533.50) per APV#001698 dated 5-2-18
Joshua Bingsang	OVP-BDOG	Official Travel: DSA / Seoul, Korea / FTO#27 / May 15-17, 2018	15-May-18	14-Jul-18	APV#001485		591.83		591.83	
Raul Buensulida	Marketing Unit	Cash Advance: Task Force - Utilities	25-May-18	24-Jun-18	CK#2958119		97,117.50		97,117.50	Fully liquidated / References: for further follow up
Leilanie Macasael	PAD	Cash Advance: Signing Ceremony (Deed of Transfer)	30-May-18	29-Jun-18	CK#2958175		2,346.00		2,346.00	
Joshua Bingsang	OVP-BDOG	Official Travel: DSA / Australia / FTO#30 / June 14-15, 2018	05-Jun-18	04-Aug-18	APV#009181		41.01		41.01	
Aileen An. Zosa	OEVP	Official Travel: DSA / Hongkong / FTO#37 / June 27-29, 2018	20-Jun-18	19-Aug-18	APV#001941		4,556.94		4,556.94	
Eduardo Policarpio	PSD	Cash advance: BODA Board Level Strategic Direction Setting	27-Jun-18	03-Jul-18	CK#2974953		45,135.48		45,135.48	OR#889639 dated 7-19-2018
Stevenson Tugus	ICTD	Official Travel: DSA / Singapore / FTO#36 / July 7-13, 2018	03-Jul-18	01-Sep-18	APV#002112		9.12		9.12	
Jocelyn Canones	PSD	Official Travel: DSA / Singapore / FTO#36 / July 7-13, 2018	03-Jul-18	01-Sep-18	APV#002113		2,259.78		2,259.78	
Edilberto Rebaldo	PSD	Official Travel: DSA / Singapore / FTO#36 / July 7-13, 2018	03-Jul-18	01-Sep-18	APV#002111		1.08		1.08	
Vivencio Dizon	OPCEO	Official Travel: DSA / Singapore / FTO#36 / July 8-9, 2018	05-Jul-18	04-Sep-18	APV#002425		7.47		7.47	
Nena Radoc	OVP-FSSG	Cash Advance: SCAA-NCC allowance covering the period July 1-15, 2018.	04-Jul-18	03-Sep-18	APV#002259		3,850.30		3,850.30	
Carlos Quila	OVP-CSSG	Cash Advance: SCAA-NCC allowance covering the period July 1-15, 2018.	25-Jul-18	24-Aug-18	CK#2975267		48,000.00		48,000.00	
Carlos Quila	OVP-CSSG	Cash Advance: SCAA-NCC allowance covering the period March 01-15, 2018.	30-Apr-18	30-May-18	JV#4875		67,600.00		67,600.00	
Aristolia Guerrero	RMOSD	Official Travel: DSA / China / FTO#051 / Aug 18 24, 2018	15-Aug-18	14-Oct-18	APV#002792		0.53		0.53	
Nena Radoc	VP-FSSG	Cash Advance: Task Force - Utilities per SO#293	28-Aug-18	27-Sep-18	CK#2975550		100,000.00		100,000.00	
Darryl Garcia	PMD	Official Travel: DSA / London / Sept 8-23, 2018 / FTO#052	03-Sep-18	24-Oct-18	APV#002984		21,015.68	21,015.68	-	
Joan Grace Orilla	BDD	Official Travel: DSA / London / Sept 8-23, 2018 / FTO#052	03-Sep-18	24-Oct-18	APV#002992		21,015.68		21,015.68	
Marian Manauag	BDD	Official Travel: DSA / London / Sept 18-22, 2018 / FTO#057	03-Sep-18	24-Oct-18	APV#003021		909.07	878.58	30.48	
Luisa Rodriguez	ICTD	Official Travel: DSA / USA / Sept 10-16, 2018 / FTO#064	10-Sep-18	15-Nov-18	APV#003133		104,755.13	83,349.77	21,405.36	
Jovito Sunga	PMD	Official Travel: DSA / USA / Sept 10-16, 2018 / FTO#064	10-Sep-18	15-Nov-18	APV#003131		104,755.13	70,646.73	34,108.40	
Niclor Lagria	LADD	Official Travel: DSA / South Korea / Sept 18-22, 2018 / FTO#062	10-Sep-18	15-Nov-18	APV#003137		35,689.95		35,689.95	
Hoomer Montoyo	BDD	Official Travel: DSA / South Korea / Sept 18-22, 2018 / FTO#062	10-Sep-18	15-Nov-18	APV#003136		35,689.95		35,689.95	
Queenie Bautista	MU	Cash Advance: Philippine Economic Briefing	12-Sep-18	12-Oct-18	APV#003084		16,387.50		16,387.50	
Glorioso Miranda	BOD	Official Travel: DSA / Europe / Sept 21-October 02, 2018 / FTO#072	03-Oct-18	02-Dec-18	APV#003252		171,486.88	171,486.88	-	

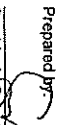
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Yusop Jimhani	BOD	Official Travel: DSA / Europe / Sept 21-October 02, 2018 / FTQW072	03-Oct-18	02-Dec-18	APV#003251		171,486.88	171,486.88	-	
Joshua Bincang	BDOG	Official Travel: DSA / Europe / Sept 21-October 02, 2018 / FTQW075	03-Oct-18	02-Dec-18	APV#003253		163,943.63		163,943.63	
Jovito Sunga	PMD	Official Travel: DSA / Italy & Austria / Sept 21-28, 2018 / FTQW074	19-Sep-18	28-Nov-18	APV#003254		89,433.66	70,012.23	19,421.43	
Garry Calvo	PMD	Cash Advance: Asia Polympic Games Observer Program	28-Sep-18	28-Oct-18	APV#003259		312,180.00	312,180.00	-	
Vivencio Dizon	OPPEO	Official Travel: DSA / London, UK / Sept 21-26, 2018	19-Sep-18	26-Nov-18	APV#003360		109,241.48	89,513.54	19,427.94	
Garry Calvo	PAD	Official Travel: DSA / Indonesia / Oct 6-11, 2018	01-Oct-18	01-Dec-18	APV#003475		85,249.03		85,249.03	
Margarita Ignacio	BDOG	Official Travel: DSA / Indonesia / Oct 6-11, 2018	01-Oct-18	01-Dec-18	APV#003476		85,249.03		85,249.03	
Tina Rose Villa	RMOSD	Official Travel: DSA / Indonesia / Oct 6-11, 2018	01-Oct-18	01-Dec-18	APV#003477		85,249.02		85,249.02	
Eduardo Rosqueta	PATSD	Official Travel: DSA / Indonesia / Oct 6-11, 2018	01-Oct-18	01-Dec-18	APV#003482		85,249.02		85,249.02	
Suzanne Ramos	OEVP	Official Travel: DSA / Indonesia / Oct 6-11, 2018	01-Oct-18	01-Dec-18	APV#003483		85,249.03		85,249.03	
Queenie Bautista	MU	Official Travel: DSA / Indonesia / Oct 6-11, 2018	01-Oct-18	01-Dec-18	APV#003484		85,249.03		85,249.03	
Carlos Quiña	CSG	Cash Advance: SCAA-NCC allowance for the period September 1-30, 2018	03-Oct-18	02-Nov-18	CK#2990095		90,000.00		90,000.00	
Carlos Quiña	CSG	Cash Advance: SCAA-NCC allowance for the period October 1-15, 2018	10-Oct-18	09-Nov-18	CK#2990090		264,000.00	264,000.00	-	
Graslanly Pusod	FSG	Official Travel: DSA / Australia / October 27-November 03, 2018 / FTQW050	15-Oct-18	03-Jan-19	CV#003567		98,373.34		98,373.34	
Nema Radoc	FSG	Official Travel: DSA / Australia / October 27-November 03, 2018 / FTQW050	15-Oct-18	03-Jan-19	CV#003568		98,373.34	1,654.88	96,718.46	
Dir. David Diwa	BOD	Official Travel: DSA / Australia / October 27-November 03, 2018 / FTQW050	15-Oct-18	03-Jan-19	CV#003570		98,373.34		98,373.34	
Clemente Vicente	AD	Official Travel: DSA / China / October 23-27, 2018 / FTQW079	15-Oct-18	26-Dec-18	CV#003571		27,635.39	27,635.39	-	
Josefina Pe	AD	Official Travel: DSA / China / October 23-27, 2018 / FTQW079	15-Oct-18	26-Dec-18	CV#003572		35,044.49	34,989.32	55.17	
John Mark Rigos	ODMD	Cash Advance: 2018 Yuletide Celebration (Amas Baskeis)	18-Oct-18	17-Nov-18	CK#2990171		2,321,322.75		2,321,322.75	
Eivra Eslanliao	LSD	Official Travel: DSA / Japan / October 22-27, 2018 / FTQW082	19-Oct-18	27-Dec-18	CV#003808		69,982.70		69,982.70	
Arney Perez	BDD	Official Travel: DSA / Japan / October 22-27, 2018 / FTQW084	19-Oct-18	27-Dec-18	CV#003810		86,776.39		86,776.39	
Dir. Gregorio Garcia	BDD	Official Travel: DSA / London / September 20-25, 2018	24-Oct-18	25-Nov-18	CK#2990225		110,760.99		110,760.99	
Carlos Quiña	SSU	Cash Advance: SCAA NCC allowance for the period October 16-31, 2018 (88 SCAAs)	26-Oct-18	25-Nov-18	CK#2990266		281,600.00	281,600.00	-	
Nema Radoc	FSG	Official Travel: DSA / Australia - Smart Cities Week	16-Oct-18	03-Jan-19	CV#003936		108,162.00	21,740.56	86,421.44	
Lelante Macasari	PAD	Official Travel: DSA / Tokyo, Japan / Oct 22-25, 2018	19-Oct-18	26-Dec-18	CV#003909		53,189.02		53,189.02	

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Hiedda Rufona	BD	Official Travel: DSA / Tokyo, Japan / Oct 22-25, 2018	19-Oct-18	26-Dec-18	CV#003819		53,189.02		53,189.02	
Joan Grace Orilla	BDD	Official Travel: DSA / Tokyo, Japan / Oct 22-25, 2018	19-Oct-18	26-Dec-18	CV#003821		53,189.02		53,189.02	
Ryan Gallura	PMO	Official Travel: DSA / Tokyo, Japan / Oct 22-25, 2018	19-Oct-18	26-Dec-18	CV#003820		53,189.02		53,189.02	
Miguel Carlo Marfil	COS	Official Travel: DSA / South Korea / Oct 29 - Nov 03, 2018	25-Oct-18	03-Jan-19	CV#003839		53,851.72		53,851.72	
Gerard Carmina	BDD	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003900		13,571.07	13,487.99	83.08	
Vergel Paras	PMD	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003901		13,571.07		13,571.07	
Ryan Pineta	PMO	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003902		13,571.07		13,571.07	
Stevenson Tugtas	ICTD	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003903		13,571.07		13,571.07	
Virgil Alvarez	ICTD	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003904		13,571.07		13,571.07	
Dean Montaban	AD	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003905		13,571.07	13,571.07	-	
Teresita Guevara	COA	Official Travel: DSA / USA / Oct 23 - Nov 06, 2018	22-Oct-18	05-Jan-19	CV#003906		69,747.71	69,320.73	426.98	
Richie Pacibar	LSD	Official Travel: DSA / South Korea / Oct 29 - Nov 03, 2018	25-Oct-18	02-Jan-19	CV#003907		53,851.72		53,851.72	
Mark Batorching	PSD	Official Travel: DSA / Beijing, China / Oct 26 - Nov 10, 2018	25-Oct-18	02-Jan-19	CV#003908		35,793.02		35,793.02	
Manya Reyes	BDD	Official Travel: DSA / Beijing, China / Oct 26 - Nov 10, 2018	25-Oct-18	02-Jan-19	CV#003908		35,793.02		35,793.02	
Gerard Camina	BDD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 088 & 078	08-Oct-18	05-Jan-19	CV#003932		56,397.96	56,397.96	-	
Vergel Paras	PMD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 087 & 078	08-Oct-18	05-Jan-19	CV#003933		56,397.96		56,397.96	
Ryan Gallura	PMO	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 087 & 078	08-Oct-18	05-Jan-19	CV#003934		56,397.96		56,397.96	
Virgil Alvarez	ICTD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 086 & 078	08-Oct-18	05-Jan-19	CV#003935		56,397.96		56,397.96	

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Stevenson Tugas	ICTD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 086 & 078	08-Oct-18	05-Jan-19	CV#003936		56,397.96		56,397.96	
Edilberto Rebolto	LSD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 086 & 078	08-Oct-18	05-Jan-19	CV#003937		56,397.96		56,397.96	
Dean Montalban	AD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 086 & 078	08-Oct-18	05-Jan-19	CV#003938		56,397.96	56,397.96		
Leilanie Macasaet	PAD	Official Travel: DSA / UK / Nov 05-11, 2018 / FTO 68 & 056	30-Oct-18	11-Jan-19	CV#003910		86,213.28		86,213.28	
Michelle San Juan	PAD	Official Travel: DSA / UK / Nov 05-11, 2018 / FTO 68 & 056	30-Oct-18	11-Jan-19	CV#003911		86,213.28		86,213.28	
Ana Sullit	PAD	Official Travel: DSA / UK / Nov 05-11, 2018 / FTO 68 & 056	30-Oct-18	11-Jan-19	CV#003912		86,213.28		86,213.28	
Jansen Lim	PMO	Official Travel: DSA / China / Oct 26-Nov 10, 2018 / FTO 081/085			CV#004385		35,793.02		35,793.02	
Dir. Gregorio Garcia	BOD	Official Travel: DSA / UK / Nov 05-11, 2018	30-Oct-18	11-Jan-19	CV#004280		69,121.59		69,121.59	
Edilberto Rebolto	LSD	Official Travel: DSA / USA / Oct 27 - Nov 06, 2018 / FTO 086 & 078	22-Oct-18	05-Jan-19	CV#003939		13,571.07		13,571.07	
Liberty De Leon	BDD	Official Travel: DSA / Japan / Nov 12-19, 2018	08-Nov-18	18-Jan-19	CV#003941		101,334.40		101,334.40	
Gerber Eresmas	BDOG	Official Travel: DSA / Japan / Nov 12-19, 2018	08-Nov-18	18-Jan-19	CV#003942		58,110.43		58,110.43	
Jocelyn Cantones	PSD	Official Travel: DSA / Japan / Nov 12-19, 2018	08-Nov-18	18-Jan-19	CV#003943		101,334.40		101,334.40	
Stevenson Tugas	ICTD	Official Travel: DSA / Japan / Nov 12-19, 2018	08-Nov-18	18-Jan-19	CV#003944		101,334.40		101,334.40	
Suzanne Ramos	OEVP	Official Travel: DSA / Japan / Nov 12-19, 2018	08-Nov-18	18-Jan-19	CV#003945		58,110.43		58,110.43	
Christian Paolo Quilantang	MU	Official Travel: DSA / Vietnam / Nov 11-13, 2018 / FTO 93	08-Nov-18	12-Jan-19	CV#004041		7,785.58		7,785.58	
Cornelio Yap	BD	Cash Advance 2018 Yolande Celebration (Xmas Baskals)	13-Nov-18	13-Dec-18	CK#2990355	300,000.00			300,000.00	
Brandt Aquilera	PMO	Official Travel: DSA / China / Nov 19-22, 2018 / FTO 97	16-Nov-18	12-Jan-19	CV#004241	5,571.93			5,571.93	
Dr. Ferdinand Soler	BOD	Official Travel: DSA / Japan / Nov 25-28, 2018 / FTO 96	16-Nov-18	15-Jan-19	CV#004242	38,632.05			38,632.05	

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Carlos Quiña	CSG	Cash Advance: SCAA Allowance for the period November 1-15, 2018	19-Nov-18	19-Dec-18	CK#2990403	264,000.00			264,000.00	
Ryan Pinada	PMO	Cash Advance: Renovation of Clark International Airport	19-Nov-18	19-Dec-18	CK#2990416	100,000.00			100,000.00	
Fa Balajadia	BDD-COS	Official Travel: DSA / Romania / Nov 26-Dec 04, 2018 / FTO 101	21-Nov-18	02-Feb-19	CV#004233	45,589.82			45,589.82	
Raul Buenavista	PSD	Official Travel: DSA / Romania / Nov 26-Dec 04, 2018 / FTO 101	21-Nov-18	02-Feb-19	CV#004234	45,589.82			45,589.82	
Jeffrey Vinas	SAPMD	Official Travel: DSA / Romania / Nov 26-Dec 04, 2018 / FTO 101	21-Nov-18	02-Feb-19	CV#004235	45,589.82			45,589.82	
Graciela Pusod	FSG	Official Travel: DSA / Romania / Nov 26-Dec 04, 2018 / FTO 101	21-Nov-18	02-Feb-19	CV#004236	45,589.82			45,589.82	
Richie Paolbar	LSD	Official Travel: DSA / Israel / Nov 22-28, 2018 / FTO 100	21-Nov-18	27-Jan-19	CV#004237	60,047.71			60,047.71	
Ricardo Tan	FSG	Official Travel: DSA / Israel / Nov 22-28, 2018 / FTO 100	21-Nov-18	27-Jan-19	CV#004239	60,047.71			60,047.71	
Marian Vilhantil	PAD	Official Travel: DSA / Japan / Nov 26-28, 2018 / FTO 102	21-Nov-18	27-Jan-19	CV#004240	35,669.83			35,669.83	
Mark Torres	SAPMD	Cash Advance: Conduct of Post Qualification	23-Nov-18	23-Dec-18	CK#2990507	46,000.00			46,000.00	
Vergel Paras	PMID	Cash Advance: Conduct of Post Qualification	23-Nov-18	23-Dec-18	CK#2990508	46,000.00			46,000.00	
Garry Calvo	PAD	Cash Advance: Inauguration of New BCDA Office at Clark	23-Nov-18	23-Dec-18	CK#2990513	26,590.00			26,590.00	
Richard Cepa	LADD	Cash Advance: SCTEX Transfer Tax payment	23-Nov-18	23-Dec-18	CK#2990514	106,803.39			106,803.39	
Christian Quilamor	MU	Official Travel: DSA / Taiwan / Nov 27-30, 2018	26-Nov-18	25-Jan-19	CV#004243	61,736.22			61,736.22	
Mark Balonghino	PSD	Official Travel: DSA / Israel / Dec 02-21, 2018	26-Nov-18	25-Jan-19	CV#004244	43,426.42			43,426.42	
Dean Montalban	AD	Official Travel: DSA / Romania / Nov 26-Dec 04, 2018 / FTO 101	21-Nov-18	02-Feb-19	CV#004232	45,589.82			45,589.82	
Bernadette Pabo	BDD	Official Travel: DSA / Israel / Nov 26-28, 2018 / FTO 100	21-Nov-18	27-Jan-19	CV#004238	60,047.71			60,047.71	
Sub-total						1,924,062.78	7,391,065.41	1,959,911.66	7,355,216.53	
TOTAL						1,924,062.78	9,328,607.96	1,964,911.66	9,287,759.08	

ACCOUNTABLE OFFICER/AGENCY (A)	POSITION/ DESIGNATION (B)	PURPOSE (C)	DATE GRANTED (D)	DUE DATE (E)	REFERENCES CHECK#/JV# (F)	AMOUNT GRANTED (G)	BEGINNING BALANCE (10-31-2018) (H)	AMOUNT LIQUIDATED/ REFUNDED (I)	ENDING BALANCE (11-30-2018) (J=F+G-I)	REMARKS
Particulars PETTY CASH FUND ADVANCES TO OFFICERS & EMPLOYEES										
Per Books (Accumulated)							1,932,542.55		7,355,216.53	
Per Schedule of Cash Advance							1,932,542.55		7,355,216.53	
Difference										

Prepared by:

 Sophia A. Montalban
 FOI/VAD

Verified by:

Reviewed by:
 Brenda B. Viola
 State Auditor III
 OIC-Audit Team Leader

Certified Correct by:
 Dean S. Montalban
 VP-AD

Noted by:

Teresita C. Guevarra
 State Auditor IV
 Supervising Auditor

* Return copy
 a few copy check