

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2014

Agency Name: BUREAU OF CORRECTIONS
Agency Code: _____

Book No: _____
Account Title: Advances to Officers and employees
Account Code: 148

NAME	Date CA granted	Particulars	Reference	Total Amount	Amount Due				REMARKS (state date of liquidation and reason why if liquidated after the cut-off period)
					Less than 30 days	31 - 60 days	61-365 Days	Over one (1) year	
A. Advances for Special Purposes									
1. Local Travel									
Central Office/NBP/CIW		TEV		7,937,766.20	45,738.00	80,094.65	175,700.69		
Sablayan Prison and Penal Farm		TEV		1,791,446.02	78,116.00				
San Ramon Prison and Penal Farm		TEV		1,745,369.02	37,972.62				
Davao Prison and Penal Farm		TEV		2,292,188.94			1,853.96		
Iwahig Prison and Penal Farm		TEV		4,742,757.00					
Leyte Regional Prison		TEV		1,336,646.04	32,300.00				
				19,846,173.22	194,126.62	80,094.65	177,554.65		
2. Special Activities/Projects									
Dalusong, Jorge	2009	Intel Fund		20,500,000.00				20,500,000.00	Liquidating Instruments submitted to COA Central Office
Flores Agalo-os, Gay Theresa	2009	Intel Fund		27,999,917.00				27,999,917.00	
Madrid, Francisco	2009	Intel Fund		13,500,000.00				13,500,000.00	
Teresita Salinas	4/22/2014	Sports Activity		100,000.00					
B. Advances to Regular Disbursing Officers									
1. Payroll									
Central Office/NBP/CIW				265,942,438.35	695,232.13				
Sablayan Prison and Penal Farm				25,062,375.16					
San Ramon Prison and Penal Farm				22,487,491.12					
Davao Prison and Penal Farm				63,388,131.80					
Iwahig Prison and Penal Farm				41,828,301.02					
Leyte Regional Prison				24,186,176.53					
TOTALS				544,687,177.42	1,083,485.37	160,189.30	355,109.30	61,999,917.00	

482,687,260.42

CENTRAL OFFICE AND PENAL FARMS

Percentage of liquidation (Including penal farms)

99.89%

Total Advances (excluding cash advance for intelligence expenses)	482,687,260.42
Less Current Cash Advances (not yet due for liquidation)	1,083,485.37
Net Advances	<u>481,603,775.05</u>

Total Liquidation	<u>481,088,476.45</u>
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Percentage of liquidation (Central Office)

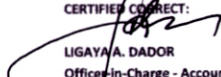
99.91%

Total Advances (excluding cash advance for intelligence expenses)	273,880,204.55
Less Current Cash Advances (not yet due for liquidation)	45,738.00
Net Advances	273,834,466.55
Less Unliquidated Cash Advances as of December 31, 2014	255,795.34

Total Liquidation	<u>273,578,671.21</u>
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PREPARED BY:

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Administrative Aide IV

CERTIFIED CORRECT:

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Office-in-Charge - Accounting Division