

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
 As of June 30, 2015

Agency Name: BUREAU OF CORRECTIONS
 Agency Code: _____

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

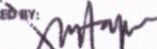
NAME	Date CA granted	Particulars	Reference	Total Amount	Amount Due				REMARKS (state date of liquidation and reason why if liquidated after the cut-off period)
					Less than 30 days	31 - 60 days	61-365 Days	Over one (1) year	
A. Advances for Special Purposes									
1. Local Travel									
Central Office/NBP/CIW		TEV		2,602,623.00	637,060.00		33,800.00		
Sablayan Prison and Penal Farm		TEV		1,817,546.00	529,000.00	96,664.00			
San Ramon Prison and Penal Farm		TEV		909,009.76	239,562.00				
Davao Prison and Penal Farm		TEV		1,801,319.25		145,303.32			
Iwahig Prison and Penal Farm		TEV		4,485,768.00	571,630.00	221,320.00	50.00		
Leyte Regional Prison		TEV		1,076,058.67	39,604.72				
				12,692,324.68	2,016,856.72	463,287.32	33,850.00		
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 Agallo-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	
B. Advances to Regular Disbursing Officers									
1. Payroll									
Central Office/NBP/CIW				46,829,587.22					
Sablayan Prison and Penal Farm				3,865,457.32	833,047.48				
San Ramon Prison and Penal Farm				4,155,977.94					
Davao Prison and Penal Farm				10,931,344.66					
Iwahig Prison and Penal Farm				14,913,698.75	1,572,902.41				
Leyte Regional Prison				6,188,869.86					
TOTALS				174,269,902.11	6,439,663.33	926,574.64	67,700.00	61,999,917.00	

112,269,985.11

CENTRAL OFFICE AND PENAL FARMS

Percentage of liquidation (including penal farms)	<u>99.06%</u>
Total Advances (excluding cash advance for intelligence expenses)	112,269,585.11
Less Current Cash Advances (not yet due for liquidation)	6,439,663.33
Net Advances	<u>105,829,921.78</u>
Total Liquidation	<u>104,835,647.14</u>

Percentage of liquidation (Central Office)	<u>99.93%</u>
Total Advances (excluding cash advance for intelligence expenses)	49,432,210.22
Less Current Cash Advances (not yet due for liquidation)	637,060.00
Net Advances	48,795,150.22
Less Unliquidated Cash Advances as of June 30, 2015	33,800.00
Total Liquidation	<u>48,761,350.22</u>

PREPARED BY: 
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CERTIFIED CORRECT: 
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