

**Report on Ageing of Cash Advances**  
As of November 15, 2016

Agency Name: BUREAU OF CORRECTIONS  
Agency Code \_\_\_\_\_

Book No: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

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	
<b>1. Local Travel</b>									
Central Office/NBP/CIW		TEV		4,665,861.96	507,035.00	106,098.00	133,565.86	41,478.50	
Davao Prison and Penal Farm		TEV		2,107,182.76	251,590.48	570.00	7,320.84		
Iwahig Prison and Penal Farm		TEV		424,159.44	210,595.00	78,589.00	41,130.00		
Leyte Regional Prison		TEV		1,663,785.78	167,205.98				
Sablayan Prison and Penal Farm		TEV		3,881,594.25	55,000.00				
San Ramon Prison and Penal Farm		TEV		2,605,030.20	82,403.12	10,920.00			
<b>2. Foreign Travel</b>									
Central Office/NBP/CIW		TEV		196,316.00					
<b>3. Special Activities/Projects</b>									
Dalusong, Jorge	2009	Intel Fund		20,500,000.00				20,500,000.00	The amount pertains to confidential and intelligence activities which was subject for re-consideration submitted to COA on August 16, 2011
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	
<b>4. Advances to Special Disbursing Officers</b>									
Central Office/NBP/CIW				3,130,129.26	329,500.00				
Davao Prison and Penal Farm				725,844.33					
Iwahig Prison and Penal Farm				627,200.00	587,500.00	36,700.00	3,000.00		
Leyte Regional Prison				562,950.00					
Sablayan Prison and Penal Farm				1,236,437.00					
San Ramon Prison and Penal Farm				1,829,234.00	122,973.00				
<b>5. Advances for Payroll</b>									
Central Office/NBP/CIW				234,728,621.40	17,013,586.01		91,650.85	79,739.08	
Davao Prison and Penal Farm				11,927,618.59	1,866,738.20				
Iwahig Prison and Penal Farm				3,315,336.59	3,315,336.59				
Leyte Regional Prison				5,255,222.03	1,497,431.85				
Sablayan Prison and Penal Farm				2,548,573.76	127,853.00				
San Ramon Prison and Penal Farm				4,386,689.44					
<b>TOTALS</b>				<b>347,817,703.79</b>	<b>26,134,748.23</b>	<b>232,877.00</b>	<b>276,667.55</b>	<b>62,121,134.58</b>	

Total Cash Advance (net of CA for Intel) 285,817,786.79  
Less unliquidated cash advance for more than 30 days after availment 630,762.13  
Net Liquidated Cash Advances 285,187,024.66

Percentage of Liquidation

99.78%

PREPARED BY:

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Arjen C. de los Santos  
Accountant III

CERTIFIED CORRECT:

*Edgardo D. Virudazo*  
Edgardo D. Virudazo  
Officer-in-Charge - Accounting Section

VERIFIED BY:

*Josefina M. Gonzales*  
Josefina M. Gonzales  
Audit Team Leader

NOTE:

Cash Advance intended for Intel Fund not included in the amount considered in the computation for the purposes of determining the percentage of liquidation.