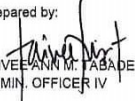



Department of Science and Technology
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of April 30, 2021

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of April 30, 2021	Aging of Cash Advance			Remarks
													1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	03/30/21	07308801-03-043-2021	03/29/21	Cash Advance to defray honoraria for DOST GIA Indirect Cost DNA Barcoding and Mollusk (15 Nov. 2020 - 15 Jan. 2021) (P9,168 X 5% = P458.40)	8,709.60	04/23/21	8,709.60				-				Withholding Tax of Php 458.40
2	BROWN, ERNESTO O.	02/16/21	01101101-02-80-2021	02/11/21	To defray expenses for the travelling, representation, and supplies and materials for the conduct of field visit and enterprise assessment of two pilot cases in Los Baños, Laguna and one pilot case in Lucban, Quezon to be held on Feb to Mar 2021.	53,200.00	04/23/21	20,367.50				32,832.50	32,832.50			For refund
3	CARLOS, MARITA A.	03/22/21	01101101-03-199-2021	03/18/21	PCAARRD webinar "Food Security Challenges and Opportunities Under the New Normal"	6,910.00						6,910.00	6,910.00			
4	LONTOC, EDNA R.	02/03/21	01101101-02-19-2021	02/01/21	For registration of 3 vehicles ending in 1 and for purchase of sticker at UP Open U/IRRI of 20 vehicles	21,727.18	04/30/21	10,397.18				11,330.00		11,330.00		For refund
5	MANALILI, EDUARDO V.	03/02/21	01101101-02-123-2021	02/26/21	To defray expenses Re: Conduct of Project Development, Coordination, Meeting, and Project Site Visit to be held on March 8-10, 2021 in La Union & Ilocos Sur	1,528.00			03/19/21	2641041	1,528.00	-				
TOTAL						92,074.78		39,474.28			1,528.00	51,072.50	39,742.50	11,330.00	-	

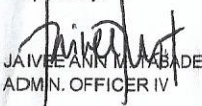
Prepared by:

 JAIVEE ANN M. TABADERO
 ADMIN. OFFICER IV


Certified Correct:

 ABEGAIL GRACE M. MARALIT
 Accountant III


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 MAY 07 2021
 By: 

Department of Science and Technology
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of May 31, 2021

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of May 31, 2021	Aging of Cash Advance			Remarks
														1-30 days	31-90 days	91-365 days	
1	BROWN, ERNESTO O.	02/16/21	01101101-02-80-2021	02/11/21	To defray expenses for the traveling, representation, and supplies and materials for the conduct of field visit and enterprise assessment of two pilot cases in Los Baños, Laguna and one pilot case in Lucban, Quezon to be held on Feb to Mar 2021.	32,832.50				05/03/21	2641057	32,832.50	-				
2	CARLOS, MARITA A.	03/22/21	01101101-03-199-2021	03/18/21	To defray expenses Re: Shipping of plaques for the resource persons during the PCAARRD webinar "Food Security Challenges and Opportunities Under the New Normal"	6,910.00	05/20/21	6,910.00	MAC 2105-009				-				
3	LONTOC, EDNA R.	02/03/21	01101101-02-19-2021	02/01/21	For registration of 3 vehicles ending in 1 and for purchase of sticker at UP Open U/IRRI of 20 vehicles	11,330.00							11,330.00		11,330.00		For Refund
TOTAL						51,072.50		6,910.00				32,832.50	11,330.00	-	11,330.00	-	

Prepared by:

 JAIME ANN M. BADERO
 ADMIN. OFFICER IV

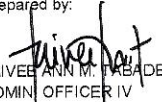
Certified Correct:

 ABEGAIL GRACE M. MARALIT
 Accountant III

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Department of Science and Technology
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of June 30, 2021

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of June 30, 2021	Aging of Cash Advance			Remarks
														1-30 days	31-90 days	91-365 days	
1	LONTOC, EDNA R.	02/03/21	01101101-02-19-2021	02/01/21	For registration of 3 vehicles ending in 1 and for purchase of sticker at UP Open U/IRRI of 20 vehicles.	11,330.00				06/29/21	2641084	11,330.00	-				
					TOTAL	11,330.00		-				11,330.00	-	-	-	-	

Prepared by:


 JAIVEE ANN M. TABADERO
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Certified Correct:


 ABEGAIL GRACE M. MARALIT
 Accountant III

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