

No.	Name	Date Granted	Check#/IDA#	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, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ALABAN, MA. CECILIA S.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	4,020.00	04/15/19	1,920.00				2,100.00	2,100.00			for refund
2	ALCANTARA, VICTOR P.	03/04/19	01101101-03-155-2019	Travel to Iloilo City/Kalibo, Aklan on March 11-14, 2019	4,520.00						4,520.00	4,520.00			
3	ALO, ANNA MARIE P.	03/13/19	01101101-03-188-2019	Travel on March 21-22, 2019 re- attendance to the HURIS training on Building Powerful Teams	2,448.00	04/24/19	2,448.00				-				
4	ARGANA, RICARDO R.	04/05/19	01101101-04-270-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	3,360.00						3,360.00	3,360.00			
5	ARMADA, ADORACION B.	03/20/19	01101101-03-211-2019	Trip to Muñoz, Nueva Ecija dated March 24-29, 2019	3,920.00	04/05/19	3,920.00				-				
6	BAGUIO, SYNAN S.	03/19/19	07308602-03-45-2019	Travel and representation expenses of 10 LRD staff regarding the conduct of field visit to potential cooperators of Itik Pinas in Guimaras, Iloilo, and attendance to the Native Chicken Fiesta in Capiz on April 6-10, 2019	77,400.00						77,400.00	77,400.00			
7	BALBIERAN, SARAH HAZEL M.	03/20/19	01101101-03-211-2019	Trip to Muñoz, Nueva Ecija dated March 24-29, 2019	3,920.00	04/02/19	3,920.00				-				
8	BATALON, JUANITO T.	03/20/19	01101101-03-211-2019	Trip to Nueva Ecija dated March 28-29, 2019	2,800.00	04/17/19	2,800.00				-				
		04/22/19	07308602-04-77-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	9,840.00						9,840.00	9,840.00			
9	BELEN, MARIA ADELIA C.	04/16/19	01101101-04-301-2019	Travel on April 25-29, 2019 in Basco, Batanes at DA-Region X to attend the field monitoring visit and documentation of indigenous vegetable project	3,920.00						3,920.00	3,920.00			
		04/16/19	07308602-04-71-2019	Travel on April 22-23, 2019 to attend the Pummelo writeshop to shed light on the direction of repackaging the proposal in Davao City	1,200.00						1,200.00	1,200.00			
10	BONDOC, LILIAN G.	04/12/19	01101101-04-290-2019	For the food, accommodation and other expenses for the visit of FFTC officials on April 22 to 25, 2019	28,000.00						28,000.00	28,000.00			
11	BROWN, ERNESTO O.	03/13/19	01101101-03-186-2019	GAD 2019 National Women's Month Celebration	57,600.00						57,600.00	57,600.00			
12	CALPE, ADELAIDA T.	03/12/19	01101101-03-183-2019	Travel to Australia on March 18-24, 2019 to conduct benchmarking activity in ARC Research Hub for Advance Prawn Breeding	176,958.07	04/10/19	176,958.07				-				
13	CAMACHO, GIAN CARLO D.	04/05/19	01101101-04-270-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	3,360.00						3,360.00	3,360.00			
14	CARLOS, MARITAA.	03/06/19	01101101-03-168-2019	Trip to Camalig, Albay and Vigan, Ilocos Sur from March 6-9 and March 12-15, 2019	1,743.10			04/03/19	4599557	1,743.10	-				
		04/08/19	01101101-04-280-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	11,120.00						11,120.00	11,120.00			
15	CARPIO, ANGELITO T.	03/04/19	07308602-03-36-2019	Trip to Ilagan, Isabela and Ilocos Norte on March 11-15, 2019	1,840.00			4/10/2019	5999900	1,840.00	-				
								4/10/2019	5999905						
16	CORPUZ, MA. ADELA C.	04/05/19	01101101-04-270-2019	Trip to Iloilo dated 8-12 April 2019	12,000.00						12,000.00	12,000.00			
17	CORPUZ, ROLANDO S.	02/26/19	01101101-02-138-2019	Trip to attend the Soybean R&D Project Monitoring and Field visit for Project 2, 3 and 4 on February 28-March 2, 2019	2,000.00	04/30/19	2,000.00				-				
		03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	4,020.00	04/15/19	1,920.00				2,100.00	2,100.00			for refund
18	DE VERA, MICHELLE A.	04/05/19	01101101-04-270-2019	Trip to Iloilo dated 8-12 April 2019	12,000.00						12,000.00	12,000.00			
19	EBORA, REYNALDO V.	03/12/19	01101101-03-185-2019	Payment of daily subsistence allowance in connection with the official trip to Bangkok, Thailand dtd March 18-21, 2019	39,162.95						39,162.95	39,162.95			
20	ESCARAZ, ROSALINDA D.	03/19/19	01101101-03-204-2019	Coral Reef Assessment and Taxonomy Training dated 30-31 March 2019	44,000.00						44,000.00	44,000.00			
21	FUMERA, JAYSON O.	03/20/19	01101101-03-211-2019	Trip to Muñoz, Nueva Ecija dated March 24-29, 2019	3,920.00	04/12/19	3,920.00				-				
		04/16/19	01101101-04-301-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	6,360.00						6,360.00	6,360.00			

	Name	Date Granted	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, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
22	GENOTA, QUIMBY MARI R.	04/05/19	01101101-04-270-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	3,360.00						3,360.00	3,360.00			
23	LAMBIO, ROSCELIA M.	04/16/19	07308602-04-71-2019	Travel on April 22-23, 2019 to attend the Pummelo writeshop to shed light on the direction of repackaging the proposal in Davao City	1,200.00						1,200.00	1,200.00			
24	LANCERAS, MA. ROSALIE E.	03/26/19	07308602-03-56-2019	Trip to CLSU, Nueva Ecija on March 28-29, 2019	1,120.00	04/05/19	1,120.00				-				
25	LASTIMOSA, LUCY A.	03/04/19	01101101-03-148-2019	Travel on March 11-13, 2019 re: M&E of CapSU (IP-TBM,TBI),Iloilo SciCAT Batch 1B and UPV (IPM-BDO,TBI)	4,190.00	04/02/19	2,980.00	04/23/19	4599586	1,210.00	-				
26	LASTIMOSA, WILMAR J.	03/05/19	01101101-03-160-2019	Travel to Iloilo City/Kalibo, Aklan on March 11-17, 2019	4,520.00						4,520.00	4,520.00			
27	LUBANG, SHARIE AL-FAIHA A.	04/16/19	01101101-04-301-2019	Travel on April 25-29, 2019 in Basco, Batanes at DA-Region X to attend the field monitoring visit and documentation of indigenous vegetable project	3,920.00						3,920.00	3,920.00			
28	PALAYPAYON, CARLO I.	04/12/19	01101101-04-292-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	6,360.00						6,360.00	6,360.00			
29	PALMA, IRENEO B.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	4,020.00	04/16/19	1,920.00				2,100.00	2,100.00			for refund
30	PANGANIBAN, JOEL NORMAN R.	02/18/19	01101101-02-111-2019	Travel on February 20-22, 2019 to attend the Field Monitoring Visit for the project Development of Integrated Crop Management (ICM-Tomato) for Increasing the Productivity of Fresh and Processing Tomato Production in Ilocos Sur and Ilocos Norte	1,420.00			04/11/19	4599574	1,420.00	-				
31	PERALTA, GABRIEL PAOLO L.	03/26/19	07308602-03-56-2019	Trip to CLSU, Nueva Ecija on March 28-29, 2019	1,120.00	04/05/19	1,120.00				-				
32	PERALTA, VICTORIA ATHENA D.	03/27/19	415173	Payment of honorarium of PCAARRD Governing Council Members dated April 5, 2019	31,540.00	04/10/19	31,540.00				-				
		03/27/19	415172	Payment of professional fee of S&T Consultants/Evaluators	25,650.00	04/10/19	17,100.00	04/11/19	4599575	8,550.00	-				
		04/11/19	415177	Payment of professional fee of the Pantas and Tanglaw External Committee Members	11,400.00	04/16/19	11,400.00				-				
33	REMOQUILLO, CYTHIA P.	03/20/19	01101101-03-211-2019	Trip to Muñoz, Nueva Ecija dated March 24-26, 2019	1,760.00	04/02/19	1,760.00				-				
34	REYES, LAUREANO U.	04/11/19	415179	To defray expenses re: 2019 NSTW	100,000.00						100,000.00	100,000.00			
35	SAN LUIS, MA. JOSETTE B.	03/19/19	01101101-03-207-2019	Travel to Singapore on March 21-23, 2019 (including travel time) will be charged against the 2019 FTF	67,365.80	04/02/19	67,365.80				-				
36	SANTIAGO, ROMEO P.	03/20/19	01101101-03-211-2019	Trip to Muñoz, Nueva Ecija dated March 24-29, 2019	3,840.00	04/02/19	3,840.00				-				
		04/15/19	07308602-04-69-2019	Trip to Bacolod City, Negros Occidental dated Apr. 22-26, 2019	9,920.00						9,920.00	9,920.00			
37	TANDANG, KRISTINE JOYL.	03/18/19	01101101-03-194-2019	Travel on March 24-30, 2019 to conduct a Global Technology and Information Search (GTIS) on Mussel Biotechnology in Taiwan	144,873.00	04/12/19	144,873.00				-				
38	VILLARMA, KATHLEEN FAITH JAY O.	04/15/19	07308602-04-69-2019	Trip to Bacolod City, dated April 22-26, 2019	9,920.00						9,920.00	9,920.00			
39	YEBRON, RENELLE C.	02/18/19	01101101-02-111-2019	Travel on February 20-22, 2019 to attend the Field Monitoring Visit for the project Development of Integrated Crop Management (ICM-Tomato) for Increasing the Productivity of Fresh and Processing Tomato Production in Ilocos Sur and Ilocos Norte	1,420.00			04/11/19	4599573	1,420.00	-				
TOTAL					960,350.92		484,824.87			16,183.10	459,342.95	459,342.95			

Prepared by:


LANIE D. ALMORO
Admin. Assistant II

Certified Correct:


CAROLINA T. BOSQUE
Chief Accountant

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, 2019

No.	Name	Date Granted	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 May 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ALABAN, MA. CECILIA S.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	2,100.00			05/20/19	4599607	2,100.00	-				
2	ALCANTARA, VICTOR P.	03/04/19	01101101-03-155-2019	Travel to Iloilo City/Kalibo, Aklan on March 11-14, 2019	4,520.00	05/02/19	4,115.00	05/28/19	4599641	405.00	-				
3	ARGANA, RICARDO R.	04/05/19	01101101-04-270-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	3,360.00	05/06/19	3,360.00				-				
		05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00						5,940.00	5,940.00			
4	ARMADA, ADORACION B.	04/30/19	07308602-04-83-2019	Trip to Pampanga; Nueva Ecija and Benguet dated May 6-8, 2019	2,000.00	05/28/19	2,000.00				-				
5	BAGUIO, SYNAN S.	03/19/19	07308602-03-45-2019	Travel and representation expenses of 10 LRD staff regarding the conduct of field visit to potential cooperators of Itik Pinas in Guimaras, Iloilo, and attendance to the Native Chicken Fiesta in Capiz on April 6-10, 2019	77,400.00	05/07/19	75,608.00	05/23/19	5999928	1,792.00	-				
		05/20/19	07308602-03-93-2019	Trip to Panglao, Bohol to conduct inception meeting on DOST-funded dairy cattle program on May 25-26, 2019	33,800.00						33,800.00	33,800.00			
6	BALBIERAN, SARAH HAZEL M.	04/30/19	07308602-04-83-2019	Trip to Benguet dated May 6-8, 2019	2,000.00	05/30/19	2,000.00				-				
7	BATALON, JUANITO T.	04/22/19	07308602-04-77-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	9,840.00						9,840.00	9,840.00			
8	BAUTISTA, FELICIDAD E.	05/06/19	07308602-05-86-2019	Travel on May 7-10, 2019 in Bayombong Nueva Vizcaya and Aurora, Isabela to attend the project review and field monitoring visit for the project titled "Philippine Isolates of Entomopathogenic Fungi as Potential Source of Microbial Agents Against Citrus Rind Borer and Twig Blight Disease of Citrus"	2,800.00	05/21/19	2,800.00				-				
9	BELEN, MARIA ADELIA C.	04/16/19	01101101-04-301-2019	Travel on April 25-29, 2019 in Basco, Batanes at DA-Region X to attend the field monitoring visit and documentation of indigenous vegetable project	3,920.00	05/03/19	3,670.00	05/22/19	4599615	250.00	-				
		04/16/19	07308602-04-71-2019	Travel on April 22-23, 2019 to attend the Pummelo writeshop to shed light on the direction of repackaging the proposal in Davao City	1,200.00	05/06/19	1,200.00				-				
		05/06/19	07308602-05-86-2019	Travel on May 7-10, 2019 in Bayombong Nueva Vizcaya and Aurora, Isabela to attend the project review and field monitoring visit for the project titled "Philippine Isolates of Entomopathogenic Fungi as Potential Source of Microbial Agents Against Citrus Rind Borer and Twig Blight Disease of Citrus"	2,800.00	05/14/19	2,800.00				-				
		05/09/19	01101101-05-343-2019	Travel on May 15-18, 2019 to attend the NSIC Technical Working Group (TWG) Meeting	2,800.00						2,800.00	2,800.00			
10	BONDOC, LILIAN G.	04/12/19	01101101-04-290-2019	For the food, accommodation and other expenses for the visit of FFTC officials on April 22 to 25, 2019	28,000.00	05/14/19	25,989.71				2,010.29	2,010.29			refunded in June per OR#4599645 dtd 06/06/19
		05/20/19	01101101-05-354-2019	Travel to Chinese Taipei on May 19-25, 2019	20,651.40						20,651.40	20,651.40			
11	BROWN, ERNESTO O.	03/13/19	01101101-03-186-2019	GAD 2019 National Women's Month Celebration	57,600.00	05/02/19	40,798.28	05/02/19	4599596	16,801.72	-				
12	CAMACHO, GIAN CARLO D.	04/05/19	01101101-04-270-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	3,360.00	05/06/19	3,360.00				-				
		05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00						5,940.00	5,940.00			
13	CARLOS, MARITA A.	04/08/19	01101101-04-280-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	11,120.00	05/31/19	11,120.00				-				
14	CARPIO, ANGELITO T.	05/15/19	07308602-05-91-2019	Trip to Cebu City on May 23-25, 2019.	1,920.00	05/29/19	1,920.00				-				
15	CINCO, DEMETRIO M.	05/15/19	415191	Travel to Cagayan de Oro City to attend the 41st GACPA Annual National Convention and Seminar on May 21-25, 2019	9,000.00	05/30/19	9,000.00				-				
		05/15/19	415190	PCAARRD Wide Team Building on May 16-17, 2019	99,750.00	05/28/19	99,750.00				-				
16	CORPUZ, MA. ADELA C.	04/05/19	01101101-04-270-2019	Trip to Iloilo dated 8-12 April 2019	12,000.00						12,000.00	12,000.00			

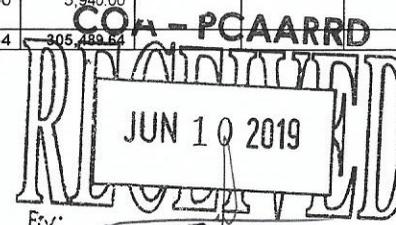
	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of May 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
17	CORPUZ, ROLANDO S.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	2,100.00			05/30/19	4599643	2,100.00	-				
18	DE GUZMAN, MARIA TERESA L.	05/06/19	07308602-05-86-2019	Trip to Benguet dated May 6-8, 2019	2,000.00	05/24/19	2,000.00				-				
19	DE VERA, MICHELLE A.	04/05/19	01101101-04-270-2019	Trip to Iloilo dated 8-12 April 2019	12,000.00						12,000.00	12,000.00			
20	DOMINGO, OFELIA F.	04/30/19	07308602-04-83-2019	Trip to Pampanga, Nueva Ecija, and Benguet dated May 6-8, 2019	2,000.00	05/22/19	2,000.00				-				
21	DRIJE, ARMINDA P.	05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00						5,940.00	5,940.00			
22	EBORA, REYNALDO V.	03/12/19	01101101-03-185-2019	Payment of daily subsistence allowance in connection with the official trip to Bangkok, Thailand dtd March 18-21, 2019	39,162.95						39,162.95	39,162.95			
23	ESCARAZ, ROSALINDA D.	03/19/19	01101101-03-204-2019	Coral Reef Assessment and Taxonomy Training dated 30-31 March 2019	44,000.00	05/03/19	31,645.95	05/22/19	4599621	12,354.05	-				
24	FUMERA, JAYSON O.	04/16/19	01101101-04-301-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	6,360.00						6,360.00	6,360.00			
25	GENOTA, QUIMBY MARI R.	04/05/19	01101101-04-270-2019	Trip to and from Roxas City and Capiz from April 7-11, 2019	3,360.00	05/06/19	3,360.00				-				
26	LABITA, JACOB B.	04/30/19	07308602-04-83-2019	Trip to Benguet dated May 6-8, 2019	2,000.00	05/24/19	2,000.00				-				
27	LAMBIO, ROSCELIA M.	04/16/19	07308602-04-71-2019	Travel on April 22-23, 2019 to attend the Pummelo writeshop to shed light on the direction of repackaging the proposal in Davao City	1,200.00	05/16/19	1,200.00				-				
28	LANWANG, CHERRY V.	04/30/19	07308602-04-83-2019	Trip to Benguet dated May 6-8, 2019	2,000.00	05/24/19	2,000.00				-				
29	LASTIMOSA, WILMAR J.	03/05/19	01101101-03-160-2019	Travel to Iloilo City/Kalibo, Aklan on March 11-17, 2019	4,520.00	05/02/19	3,875.00	05/21/19	4599609	645.00	-				
30	LUBANG, SHARIE AL-FAIHA A.	04/16/19	01101101-04-301-2019	Travel on April 25-29, 2019 in Basco, Batanes at DA-Region X to attend the field monitoring visit and documentation of indigenous vegetable project	3,920.00	05/10/19	3,670.00				250.00	250.00			for refund
31	MARALIT, ABEGAIL GRACE M.	05/09/19	01101101-05-343-2019	Travel to Cagayan de Oro City to attend the 41st GACPA Annual National Convention and Seminar on May 21-25, 2019	9,000.00	05/30/19	9,000.00				-				
32	MOLINA, SUSAN G.	05/07/19	01101101-05-339-2019	Travel to Cagayan de Oro City to attend the 41st GACPA Annual National Convention and Seminar on May 21-25, 2019	9,000.00	05/29/19	9,000.00				-				
33	PALAYPAYON, CARLO I.	04/12/19	01101101-04-292-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	6,360.00	05/29/19	6,360.00				-				
34	PALMA, IRENEO B.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	2,100.00						2,100.00	2,100.00			for refund
35	PERALTA, VICTORIA ATHENA D.	05/31/19	415200	Payment of honorarium of GC members for the 43rd Regular Governing Council Meeting dtd June 7, 2019	23,655.00						23,655.00	23,655.00			
36	REMOQUILLO, CYTHIA P.	05/31/19	415199	Payment of professional fee of Consultants	17,100.00						17,100.00	17,100.00			
37	REYES, LAUREANO U.	04/30/19	07308602-04-83-2019	Trip to Benguet dated May 6-8, 2019	2,000.00	05/24/19	2,000.00				-				
38	SABANAL, ALVIN QUIEL C.	04/11/19	415179	To defray expenses re: 2019 NSTW	100,000.00						100,000.00	100,000.00			
39	SANTIAGO, ROMEO P.	05/06/19	07308602-05-86-2019	Travel on May 7-10, 2019 in Bayombong Nueva Vizcaya and Aurora, Isabela to attend the project review and field monitoring visit for the project titled "Philippine Isolates of Entomopathogenic Fungi as Potential Source of Microbial Agents Against Citrus Rind Borer and Twig Blight Disease of Citrus"	2,800.00	05/21/19	2,800.00				-				
40	VILLARMA, KATHLEEN FAITH JAY O.	04/15/19	07308602-04-69-2019	Trip to Bacolod City, Negros Occidental dated Apr. 22-26, 2019	9,920.00	05/06/19	9,920.00				-				
41	VIRAY, JORGE CYRILL N.	04/15/19	07308602-04-69-2019	Trip to Bacolod City, dated April 22-26, 2019	9,920.00	05/30/19	9,920.00				-				
		05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00						5,940.00	5,940.00			
TOTAL					732,179.35		390,241.94			36,447.77	305,489.64	305,489.64			

Prepared by:

Galman
LANIE D. ALMORO
Admin. Assistant II

Certified Correct:

Carolina
CAROLINA T. BOSQUE
Chief Accountant



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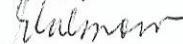
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Department of Science and Technology
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of June 30, 2019

No.	Name	Date Granted	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 June 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ALABAN, MA. CECILIA S.	06/06/19	01101101-06-401-2019	Travel on June 10-13, 2019 to attend Project Meeting of ACIAR HORT-2015-042: Development of Area Wide Management Approaches for Fruit Flies in Mango for Indonesia, Philippines, Australia and the Asia-Pacific Region in Davao City	7,070.00						7,070.00	7,070.00			
2	ANIT, EDNA A.	06/06/19	01101101-06-401-2019	Travel on June 10-13, 2019 to attend Project Meeting of ACIAR HORT-2015-042: Development of Area Wide Management Approaches for Fruit Flies in Mango for Indonesia, Philippines, Australia and the Asia-Pacific Region in Davao City	7,070.00	06/21/19	7,070.00				-				
		06/21/19	01101101-06-439-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	24,278.00						24,278.00	24,278.00			
		06/26/19	01101101-06-453-2019	To attend the 2019 Pest Management Council of the Philippines Anniversary and Scientific Conference in Coron, Palawan	10,320.00						10,320.00	10,320.00			
3	ARANAS, MIA BARBARA D.	06/21/19	01101101-06-439-2019	Travel to Brisbane, Australia to participate in the 3rd Project Workshop on the Development of Mixed Methods Approaches to Impact Assessment of Philippine Research Projects from June 23-30, 2019	80,475.07						80,475.07	80,475.07			
4	ARGANA, RICARDO R.	05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00	06/20/19	1,280.00	06/26/19	4599665	4,660.00	-				
5	ARVESU, MAURITA A.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	2,998.00						2,998.00	2,998.00			
6	BAGUIO, SYNAN S.	05/20/19	07308802-03-93-2019	Trip to Panglao, Bohol to conduct inception meeting on DOST-funded dairy cattle program on May 26-28, 2019	33,800.00	06/10/19	33,700.00	06/24/19	5999945	100.00	-				
		06/07/19	01101101-06-403-2019	Professional fee of technical evaluators of the PCAARRD-PCC programs and projects on dairy buffalo and cattle during the commodity program review on June 24-25, 2019	22,800.00						22,800.00	22,800.00			
7	BATALON, ALEXANDER PAUL Z.	06/14/19	07308802-06-112-2019	Visayas Science Festival on June 16-18, 2019 as	5,220.00						5,220.00	5,220.00			
8	BATALON, JUANITO T.	04/22/19	07308802-04-77-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	9,840.00	06/04/19	9,840.00				-				
9	BELEN, MARIA ADELIA C.	05/09/19	01101101-05-343-2019	Travel on May 15-18, 2019 to attend the NSIC Technical Working Group (TWG) Meeting	2,800.00						2,800.00	2,800.00			
10	BONDOC, LILIAN G.	04/12/19	01101101-04-290-2019	For the food, accommodation and other expenses for the visit of FFTC officials on April 22 to 25, 2019	2,010.29			06/06/19	4599645	2,010.29	-				
		05/20/19	01101101-05-354-2019	Travel to Chinese Taipei on May 19-25, 2019	20,651.40	06/04/19	20,651.40				-				
		06/18/19	01101101-06-425-2019	For food, accommodation and other expenses for the visit of MARDI officials on June 25-29, 2019	88,550.00						88,550.00	88,550.00			
11	BROWN, ERNESTO O.	05/31/19	01101101-05-389-2019	To defray expenses for the meals for the SERD monitoring and evaluation activities for the month of June	24,360.00						24,360.00	24,360.00			
12	CAMACHO, GIAN CARLO D.	05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00	06/20/19	5,438.00	06/26/19	4599664	502.00	-				
		06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00						1,600.00	1,600.00			
13	CARLOS, MELVIN B.	06/18/19	01101101-06-431-2019	Daily Subsistence Allowance of Dr. Melvin Carlos and Ms. Procy Sobrevinas re: official trip to Thailand to conduct Benchmarking Best Practices on June 24-29, 2019	104,814.00						104,814.00	104,814.00			
14	CARPIO, ANGELITO T.	05/30/19	07308802-05-103-2019	Trip to Laoag City on June 12-14, 2019	5,040.00	06/21/19	2,240.00	06/27/19	4599668	2,800.00	-				
15	CORPUZ, MA. ADELA C.	04/05/19	01101101-04-270-2019	Trip to Iloilo dated 8-12 April 2019	12,000.00	06/04/19	11,800.00	06/20/19	4599661	200.00	-				
16	CORPUZ, ROLANDO S.	06/17/19	01101101-06-422-2019	Travel on June 24-26, 2019 at Baguio City (BPI-BNCRDC) to act as technical expert/evaluator (for 2 completed, 12-ongoing projects of BPI-BNCRDC on potato, field legumes, snap beans, peas, strawberry, tomato, garlic, heirloom rice etc.)	5,200.00						5,200.00	5,200.00			
17	DAGAAS, MAE A.	06/14/19	01101101-06-416-2019	Visayas Science Festival on June 16-18, 2019	6,220.00						6,220.00	6,220.00			
18	DE RAMOS, MARINA T.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00						1,600.00	1,600.00			

	Name	Date Granted	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 June 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
19	DE VERA, MICHELLE A.	04/05/19	01101101-04-270-2019	Trip to Iloilo dated 8-12 April 2019	12,000.00	06/04/19	11,000.00	06/20/19	4599662	1,000.00	-				
		06/28/19	01101101-06-466-2019	Travel dated 1-4 July 2019 re: SCUBA Training Course	26,560.00						26,560.00	26,560.00			
20	DRIFE, ARMINDA P.	05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00	06/20/19	5,679.00	06/26/19	4599666	261.00	-				
21	EBORA, REYNALDO V.	03/12/19	01101101-03-185-2019	Payment of daily subsistence allowance in connection with the official trip to Bangkok, Thailand dtd March 18-21, 2019	39,162.95	06/13/19	39,162.95				-				
		06/27/19	01101101-06-458-2019	Trip to Coron, Palawan dtd June 30-July 4, 2019	18,840.00						18,840.00	18,840.00			
22	ESCAREZ, ROSALIND D.	06/17/19	01101101-06-422-2019	To conduct of Oyster Writeshop on 19-21 June 2019	31,600.00						31,600.00	31,600.00			
23	FUMERA, JAYSON O.	04/16/19	01101101-04-301-2019	Trip to Bacolod City, Negros Occidental dated April 22-26, 2019	6,360.00	06/04/19	6,360.00				-				
24	IBARRA, ALISSA CAROL M.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	2,998.00						2,998.00	2,998.00			
25	JOVEN, JOEL ENERISTO A.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00						1,600.00	1,600.00			
26	LANCERAS, MA. ROSALIE E.	05/30/19	07308602-05-103-2019	Trip to Laoag City on June 12-14, 2019	5,040.00	06/21/19	2,240.00				2,800.00	2,800.00			for refund
27	LASTIMOSA, LUCY A.	05/30/19	01101101-05-388-2019	Training on "Licensing Academy in Intellectual Property and Technology Transfer" at California, USA on June 16-30, 2019	399,577.20						399,577.20	399,577.20			
28	LUBANG, SHARIE AL-FAIHA A.	04/16/19	01101101-04-301-2019	Travel on April 25-29, 2019 in Basco, Batanes at DA-Region X to attend the field monitoring visit and documentation of indigenous vegetable project	250.00			06/10/19	4599647	250.00	-				
29	MANALILI, EDUARDO V.	06/21/19	07308602-06-119-2019	Payment of food expenses re: Terminal Review of completed Mussel, Shrimp and Mangrove Crab Projects at CB Perez Room, PCAARRD, Los Baños, Laguna on June 28, 2019	13,520.00						13,520.00	13,520.00			
30	PALMA, IRENEO B.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	2,100.00						2,100.00		2,100.00		refunded in July per OR#4599669 dtd 07/02/19
31	PANALIGAN, KRISTINE JOY B.	06/25/19	01101101-06-451-2019	Travel on July 1-6, 2019 to attend the 2019 Pest Management Council of the Philippines Anniversary and Scientific Conference in Coron, Palawa	10,320.00						10,320.00	10,320.00			
32	PANGANIBAN, JOEL NORMAN R.	06/25/19	01101101-06-451-2019	Travel on July 1-6, 2019 to attend the 2019 Pest Management Council of the Philippines Anniversary and Scientific Conference in Coron, Palawa	10,320.00						10,320.00	10,320.00			
33	PERALTA, VICTORIA ATHENA D.	05/31/19	415191	Payment of honorarium of GC members for the 43rd Regular Governing Council Meeting dtd June 7, 2019	23,655.00	06/11/19	23,655.00				-				
		05/31/19	415190	Payment of professional fee of Consultants	17,100.00	06/11/19	17,100.00				-				
34	REYES, LAUREANO U.	04/11/19	415179	To defray expenses re: 2019 NSTW	100,000.00						100,000.00	100,000.00			
35	TRINIDAD, JAYPEE G.	06/28/19	01101101-06-466-2019	Travel dated 1-4 July 2019 re: SCUBA Training Course	24,560.00						24,560.00	24,560.00			
36	VALENCIA, ERWIN CRIS D.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00						1,600.00	1,600.00			
37	VIRAY, JORGE CYRILL N.	05/22/19	01101101-05-363-2019	Travel to Tagbilaran City on May 28-31, 2019 to attend the CVAARRDEC FIESTA	5,940.00	06/20/19	5,438.00	06/26/19	4599667	502.00	-				
38	YEBRON, RENELLE C.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	2,998.00						2,998.00	2,998.00			
TOTAL					1,252,637.91		202,654.35			12,285.29	1,037,698.27	1,035,598.27	2,100.00		

Prepared by:


LANIE D. ALMORO
Admin. Assistant II

Certified Correct:


CAROLINA T. BOSQUE
Chief Accountant