

COA - PCAARRD
RECEIVED
 SEP 22 2020

No.	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	By:			Cash Advance Balance as of April 30, 2020	Aging of Cash Advance			Remarks
							Amount of Liquidation	Date Refunded	OR No.		Amount of Refund	1-30 days	31-90 days	
1	ACEDERA, MARI-ANN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00					5,700.00	5,700.00			
2	AFALLA, EUGENIO G., JR.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00					5,400.00	5,400.00			
3	AFALLA, MONALIZA B.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00					5,400.00	5,400.00			
4	ALABAN, MA. CECILIA S.	03/04/20	07308602-03-23-2020	Travel on March 9-11, 2020 to attend the National Seed Industry Council (NSIC) Technical Working Group at El Cielito Hotel, Baguio City	3,750.00					3,750.00	3,750.00			
5	ANI, PRINCESS ALMA B.	02/20/20	01101101-02-116-2020	Travel and communication expenses for the conduct of the monitoring of project activities, consumer survey and key informant interview for the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on March 3 -6, 2020 at the province of Marinduque	8,732.00					8,732.00	8,732.00			
6	BATALON, JUANITO T.	02/27/20	01101101-02-139-2020	Mid-term Field Site Assessment and FGD of ACIAR-Funded Rubber Project (SLaM 2017-040) and Field Visit of Fertigro and SARAI Coffee Site at USM and USTSP on 26 February - 1 March 2020 and Visayas and North Luzon Cluster DOST Proposal Call Conference at Cebu City and Baguio City on 9-14 March 2020	19,200.00					19,200.00	19,200.00			
7	BROWN, ERNESTO O.	02/20/20	07308602-02-11-2020	To defray expenses for the accommodation and per diem for the conduct of the projects "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" and "Assessment of Market Potential of Mussel in Marinduque" to be held on February 10, 2020 to March 20, 2020 at the provinces of Laguna, Quezon, Cavite, South Cotabato, Oriental Mindoro, Davao and Palawan	34,201.00	04/30/20	32,778.00			1,423.00	1,423.00			
8	DOMINGO, OFELIA F.	03/04/20	01101101-03-155-2020	Travel in connection with official trip to Cebu City dated March 9-11, 2020	17,490.00					17,490.00	17,490.00			
9	DECENA, FEZOIL LUZ C.	02/27/20	01101101-02-139-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00					7,500.00	7,500.00			
10	DE VERA, MICHELLE A.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00					5,700.00	5,700.00			
11	EBORA, REYNALDO V.	03/05/20	01101101-03-162-2020	Trip to Cebu City dtd March 9-11, 2020	94.00					94.00	94.00			
12	GALLARTE, LINO M.	03/09/20	01101101-03-168-2020	Field visit and validation of CVAARRD and CorCAARRD for UGNAY Awards on March 18-25, 2020	11,250.00					11,250.00	11,250.00			
13	IRANZO, ALEXANDER A.	03/04/20	01101101-03-155-2020	Trip to Naujan, Oriental Mindoro dated March 11-13, 2020	4,850.00	04/30/20	4,850.00			-				
14	LANTACON, GLENDA P.	02/13/20	01101101-02-96-2020	To defray expenses of Johnny Pamplona (COS) re: trip to Ilocos Province on February 19-21, 2020 and Joel Panganiban (COS) re: trip to Tarlac Province on February 20-22, 2020	3,750.00					3,750.00		3,750.00		
15	LASTIMOSA, WILMAR J.	02/24/20	01101101-02-125-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00					7,500.00	7,500.00			
16	LONTOC, EDNA R.	03/09/20	01101101-03-168-2020	To defray expenses of Leopoldo Manunag Jr. March 12-14 Baguio City, Ismael Velasco March 18-20 Baguio City & Wendel Mesias, March 18-21, Cauayan City, Isabela	12,750.00					12,750.00	12,750.00			
17	MANALILI, EDUARDO V.	03/05/20	01101101-03-162-2020	Food and Representation Expenses re: en banc evaluation of proposals under the Tilapia, Shrimp, Milkfish, Eel and Inland Biodiversity R&D Programs on March 11-12, 2020	211.50					211.50	211.50			
18	NAS, GRETCHEN O.	02/26/20	07308602-02-17-2020	Trip to ISU-Echague, Isabela on Mar 2-4, 2020	150.00					150.00	150.00			
19	REDERA, EILEEN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00					5,700.00	5,700.00			
20	SILADAN, MARCELINO U.	03/04/20	01101101-03-155-2020	Trip to Naujan, Oriental Mindoro dated March 11-13, 2020	4,850.00	04/30/20	4,778.58			71.42	71.42			
21	TOBIAS, ANNETTE M.	02/21/20	07308602-02-14-2020	For the accommodation and per diem for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on March 01, 2020 to March 06, 2020 at the province of South Cotabato	8,250.00	04/30/20	8,250.00			-				
22	VILLARMA, KATHLEEN FAITH JAY O.	02/20/20	07308602-02-12-2020	Travel in connection with official trip to Kabacan, North Cotabato; Butuan City and Misamis Oriental dated Feb 26 - March 1, 2020	9,000.00					9,000.00		9,000.00		
23	YEBRON, RENELLE C.	03/04/20	01101101-03-155-2020	Trip to Cebu City on March 9-11, 2020	15,652.00	04/30/20	14,382.00			1,270.00	1,270.00			
TOTAL					197,080.50		65,038.58	-	-	132,041.92	119,291.92	12,750.00	-	

Prepared by:


 LANIE D. ALMORO
 Admin. Assistant III

Certified Correct:


 ABEGAIL GRACE M. MARALIT
 Accountant II

COA - PCAARRD
RECEIVED
 SEP 22 2020

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			Remarks	
											Balance as of May 31, 2020	Aging of Cash Advance			
											1-30 days	31-90 days	91-365 days		
1	ACEDERA, MARI-ANN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00						5,700.00		5,700.00		
2	AFALLA, EUGENIO G., JR.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00		5,400.00		
3	AFALLA, MONALIZA B.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00		5,400.00		
4	ALABAN, MA. CECILIA S.	03/04/20	07308602-03-23-2020	Travel on March 9-11, 2020 to attend the National Seed Industry Council (NSIC) Technical Working Group at El Cielito Hotel, Baguio City	3,750.00						3,750.00		3,750.00		
5	ANI, PRINCESS ALMA B.	02/20/20	01101101-02-116-2020	Travel and communication expenses for the conduct of the monitoring of project activities, consumer survey and key informant interview for the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on March 3 -6, 2020 at the province of Marinduque	8,732.00						8,732.00		8,732.00		
6	BATALON, JUANITO T.	02/27/20	01101101-02-139-2020	Mid-term Field Site Assessment and FGD of ACIAR-Funded Rubber Project (SLaM 2017-040) and Field Visit of Fertigro and SARAI Coffee Site at USM and USTSP on 26 February - 1 March 2020 and Visayas and North Luzon Cluster DOST Proposal Call Conference at Cebu City and Baguio City on 9-14 March 2020	19,200.00						19,200.00		19,200.00		
7	BROWN, ERNESTO O.	02/20/20	07308602-02-11-2020	To defray expenses for the accommodation and per diem for the conduct of the projects "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" and "Assessment of Market Potential of Mussel in Marinduque" to be held on February 10, 2020 to March 20, 2020 at the provinces of Laguna, Quezon, Cavite, South Cotabato, Oriental Mindoro, Davao and Palawan	1,423.00						1,423.00		1,423.00		
8	DOMINGO, OFELIA F.	03/04/20	01101101-03-155-2020	Travel in connection with official trip to Cebu City dated March 9-11, 2020	17,490.00						17,490.00		17,490.00		
9	DECENA, FEZOIL LUZ C.	02/27/20	01101101-02-139-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00						7,500.00		7,500.00		
10	DE VERA, MICHELLE A.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00						5,700.00		5,700.00		
11	EBORA, REYNALDO V.	03/05/20	01101101-03-162-2020	Trip to Cebu City dtd March 9-11, 2020	94.00						94.00		94.00		
12	GALLARTE, LINO M.	03/09/20	01101101-03-168-2020	Field visit and validation of CVAARRD and CorCAARRD for UGNAY Awards on March 18-25, 2020	11,250.00						11,250.00		11,250.00		
13	LANTACON, GLENDA P.	02/13/20	01101101-02-96-2020	To defray expenses of Johnny Pamplona (COS) re. trip to Ilocos Province on February 19-21, 2020 and Joel Panganiban (COS) re. trip to Tarlac Province on February 20-22, 2020	3,750.00						3,750.00		3,750.00		
14	LASTIMOSA, WILMAR J.	02/24/20	01101101-02-125-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00						7,500.00		7,500.00		
15	LONTOC, EDNA R.	03/09/20	01101101-03-168-2020	To defray expenses of Leopoldo Manunag Jr. March 12-14 Baguio City, Ismael Velasco March 18-20 Baguio City & Wendel Mesias, March 18-21, Cauayan Ccity, Isabela	12,750.00						12,750.00		12,750.00		
16	MANALILI, EDUARDO V.	03/05/20	01101101-03-162-2020	Food and Representation Expenses re: en banc evaluation of proposals under the Tilapia, Shrimp, Milkfish, Eel and Inland Biodiversity R&D Programs on March 11-12, 2020	211.50						211.50		211.50		
17	NAS, GRETCHEN O.	02/26/20	07308602-02-17-2020	Trip to ISU-Echague, Isabela on Mar 2-4, 2020	150.00						150.00		150.00		
18	REDERA, EILEEN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00						5,700.00		5,700.00		
19	SILADAN, MARCELINO U.	03/04/20	01101101-03-155-2020	Trip to Naujan, Oriental Mindoro dated March 11-13, 2020	71.42						71.42		71.42		
20	VILLARMA, KATHLEEN FAITH JAY O.	02/20/20	07308602-02-12-2020	Travel in connection with official trip to Kabacan, North Cotabato; Butuan City and Misamis Oriental dated Feb. 26 - March 1, 2020	9,000.00						9,000.00		9,000.00		
21	YEBRON, RENELLE C.	03/04/20	01101101-03-155-2020	Trip to Cebu City on March 9-11, 2020	1,270.00						1,270.00		1,270.00		
TOTAL					132,041.92						132,041.92		132,041.92		

Prepared by:


 LANIE D. ALMORO
 Admin. Assistant III

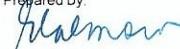
Certified Correct:


 ABEGAIL GRACE M. MARALIT
 Accountant II



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, 2020

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, 2020	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00						5,700.00				refunded in July per OR#2640869 dtd 07/02/2020
		06/16/20	07308602-06-55-2020	To defray honoraria for the DOST GIA project Development of Comprehensive Coastal Ecosystem Modeling, Mapping and Monitoring Systems (CCEMMS) in Pujada and Mayo Bays, Philippines (Y1Q3Q4)	8,550.00						8,550.00	8,550.00			
2	AFALLA, EUGENIO G., JR.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00		5,400.00		
3	AFALLA, MONALIZA B.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00		5,400.00		
4	ALABAN, MA. CECILIA S.	03/04/20	07308602-03-23-2020	Travel on March 9-11, 2020 to attend the National Seed Industry Council (NSIC) Technical Working Group at El Cielito Hotel, Baguio City	3,750.00						3,750.00		3,750.00		
5	ANI, PRINCESS ALMA B.	02/20/20	01101101-02-116-2020	Travel and communication expenses for the conduct of the monitoring of project activities, consumer survey and key informant interview for the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on March 3-6, 2020 at the province of Marinduque	8,732.00			06/08/20	2640859	14,732.00	(6,000.00)		(6,000.00)		over refund
6	BATALON, JUANITO T.	02/27/20	01101101-02-139-2020	Mid-term Field Site Assessment and FGD of ACIAR-Funded Rubber Project (SLaM 2017-040) and Field Visit of Fertigroee and SARAI Coffee Site at USM and USTSP on 26 February - 1 March 2020 and Visayas and North Luzon Cluster DOST Proposal Call Conference at Cebu City and Baguio City on 9-14 March 2020	19,200.00						19,200.00		19,200.00		
7	BROWN, ERNESTO O.	02/20/20	07308602-02-11-2020	To defray expenses for the accommodation and per diem for the conduct of the projects "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" and "Assessment of Market Potential of Mussel in Marinduque" to be held on February 10, 2020 to March 20, 2020 at the provinces of Laguna, Quezon, Cavite, South Cotabato, Oriental Mindoro, Davao and Palawan	1,423.00			06/08/20	4599958	1,423.00	-		-		
8	DOMINGO, OFELIA F.	03/04/20	01101101-03-155-2020	Travel in connection with official trip to Cebu City dated March 9-11, 2020	17,490.00						17,490.00		17,490.00		
9	DECENA, FEZOIL LUZ C.	02/27/20	01101101-02-139-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00						7,500.00		7,500.00		
10	DE VERA, MICHELLE A.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00						5,700.00		5,700.00		refunded in July per OR#2640871 dtd 07/02/2020
11	EBORA, REYNALDO V.	03/05/20	01101101-03-162-2020	Trip to Cebu City dtd March 9-11, 2020	94.00			06/10/20	2640860	94.00	-		-		
12	GALLARTE, LINO M.	03/09/20	01101101-03-168-2020	Field visit and validation of CVAARRD and CorCAARRD for UGNAY Awards on March 18-25, 2020	11,250.00						11,250.00		11,250.00		
13	LANTACON, GLENDA P.	02/13/20	01101101-02-96-2020	To defray expenses of Johnny Pamplona (COS) re: trip to Ilocos Province on February 19-21, 2020 and Joel Panganiban (COS) re: trip to Tarlac Province on February 20-22, 2020	3,750.00			06/11/20	2640861	3,750.00	-		-		
		06/24/20	07308602-06-58-2020	For the purchase of half covers shoes	76,920.00						76,920.00	76,920.00			
14	LASTIMOSA, WILMAR J.	02/24/20	01101101-02-125-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00						7,500.00		7,500.00		
15	LONTOC, EDNA R.	03/09/20	01101101-03-168-2020	To defray expenses of Leopoldo Manunag Jr. March 12-14 Baguio City, Ismael Velasco March 18-20 Baguio City & Wendel Mesias, March 18-21, Cauayan Ccity, Isabela	12,750.00						12,750.00		12,750.00		
16	MANALILI, EDUARDO V.	03/05/20	01101101-03-162-2020	Food and Representation Expenses re: en banc evaluation of proposals under the Tilapia, Shrimp, Milkfish, Eel and Inland Biodiversity R&D Programs on March 11-12, 2020	211.50			06/02/20	2640854	211.50	-		-		
17	NAS, GRETCHEN O.	02/26/20	07308602-02-17-2020	Trip to ISU-Echague, Isabela on Mar 2-4, 2020	150.00			06/04/20	4599944	150.00	-		-		
18	REDERA, EILEEN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00						5,700.00		5,700.00		refunded in July per OR#2640870 dtd 07/02/2020
19	SILADAN, MARCELINO U.	03/04/20	01101101-03-155-2020	Trip to Naujan, Oriental Mindoro dated March 11-13, 2020	71.42						71.42		71.42		for refund
20	VILLARMA, KATHLEEN FAITH JAY O.	02/20/20	07308602-02-12-2020	Travel in connection with official trip to Kabacan, North Cotabato, Butuan City and Misamis Oriental dated Feb. 26 - March 1, 2020	9,000.00						9,000.00			9,000.00	
21	YEBRON, RENELLE C.	03/04/20	01101101-03-155-2020	Trip to Cebu City on March 9-11, 2020	1,270.00						1,270.00		1,270.00		refunded in July per OR#2640879 dtd 07/09/2020
TOTAL					217,511.92	-	-			20,360.50	197,151.42	85,470.00	102,681.42	9,000.00	

Prepared by:

 LANIE D. ALMORO
 Admin Assistant III

Certified Correct.

 ABEGAIL GRACE M. MARALIT
 Accountant II