

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 January 31, 2021

	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 February 28, 2021	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	None	None	None	None	None										
				TOTAL	-		-			-		-	-	-	

Prepared by:

 JAIVEE ANN M. TABADERO
 ADMIN. OFFICER IV

Certified Correct:

 ABEGAIL GRACE M. MARALIT
 Accountant III

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 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of February 28, 2021

	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 February 28, 2021	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	LONTOC, EDNA R.	02/01/21	01101101-02-19-2021	For registration of 3 vehicles ending in 1 and for purchase of sticker at UP Open U/IRRI of 20 vehicles	21,757.18						21,757.18	21,757.18			
2	BROWN, ERNESTO O.	02/11/21	01101101-02-80-2021	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.	53,200.00						53,200.00	53,200.00			
3	CARLOS, MELVIN B.	02/23/21	01101101-02-108-2021	To defray expenses for the mailing of PCAARRD publications to the regional partners	25,000.00						25,000.00	25,000.00			
				TOTAL	99,957.18		-			-	99,957.18	99,957.18	-	-	

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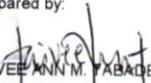
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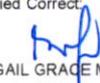

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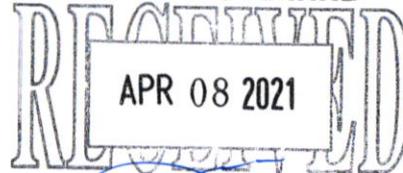
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Department of Science and Technology
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 Working Paper for Cash Advances Granted and Liquidated
 As of March 31, 2021

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of March 31, 2021	Aging of Cash Advance			Remarks	
													1-30 days	31-90 days	91-365 days		
1	ACEDERA, MARI-ANN M.	03/30/2021	07308601-03-043-2021	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)	9,168.00						9,168.00	9,168.00				
2	ALMAZAN, CYNTHIA 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	4,500.00	03/15/21	4,500.00				-					
3	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	53,200.00						53,200.00	53,200.00				
4	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						6,910.00	6,910.00				
5	CARLOS, MELVIN B.	02/26/21	01101101-02-108-2021	02/23/21	To defray expenses for the mailing of PCAARRD publications to the regional partners	25,000.00	03/12/21	25,000.00				-					
6	IBARRA, WILFREDO C.	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	4,500.00	03/16/21	4,500.00				-					
7	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						21,727.18	21,727.18			ongoing request to use UB	
8	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	7,500.00	03/15/21	5,972.00				1,528.00	1,528.00			For refund	
9	MEDINA, ANGELITO N.	03/05/21	01101101-03-139-2021	03/04/21	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	4,500.00	03/18/21	4,500.00				-					
TOTAL						137,005.18		44,472.00				-	92,533.18	92,533.18	-	-	

Prepared by:

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Certified Correct:

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 Accountant III

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 APR 08 2021
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