

16	Kathleen Faith Jay O. Villarza	04/11/2022	01101101-04-273-2022	04/07/2022	Cash advance for payment of itinerary of travel in connection with official trip to Ibabala, Nueva Vizcaya; Nueva Ecija dated April 20-23, 2022.	5,250.00						5,250.00	5,250.00				
16	Oñila F. Domingo	04/11/2022	01101101-04-273-2022	04/07/2022	Cash advance for payment of itinerary of travel in connection with official trip to Ibabala, Nueva Vizcaya; Nueva Ecija dated April 20-23, 2022.	5,250.00						5,250.00	5,250.00				
17	Maria Tonia L. De Guzman	04/13/2022	01101101-04-378-2022	04/11/2022	Cash advance for payment of itinerary of travel in connection with official trip to Ibabala, Nueva Vizcaya; Nueva Ecija dated April 20-23, 2022.	5,250.00						5,250.00	5,250.00				
18	Shelley T. Gahos	04/13/2022	01101101-04-285-2022	04/12/2022	to cash advance travel expenses re: Seminar/Training on the Effective Approach in Records Information and Data Management System Standards and Best Practices for Business Continuity in the New Normal in Correlation to the Data Privacy Act of (R.A. 10173) of 2012 at Crown Legacy Hotel on April 20-22, 2022.	3,450.00						3,450.00	3,450.00				
19	MARINA T. DE RAMOS	04/13/2022	01101101-04-295-2022	04/12/2022	Cash advance to defray expenses re: trip to and from Baguio City from April 19-21, 2022.	3,450.00						3,450.00	3,450.00				
20	Dianna Gemila L. Lapidario	04/13/2022	01101101-04-286-2022	04/12/2022	Cash advance to defray expenses re: trip to and from Baguio City from April 19-21, 2022.	3,450.00						3,450.00	3,450.00				
21	Roseella M. Luerbin	04/18/2022	01101101-04-284-2022	04/13/2022	Cash advance for payment of itinerary re: official travel to Baguio City on April 20-22, 2022 to attend the PARDA Training Workshop.	3,450.00						3,450.00	3,450.00				
22	Joan May L. Balan	04/18/2022	01101101-04-288-2022	04/13/2022	Cash advance for payment of itinerary re: official travel to Baguio City on April 20-22, 2022 to attend the PARDA Training Workshop.	3,450.00						3,450.00	3,450.00				
23	Orlando A. Surant	04/18/2022	01101101-04-285-2022	04/13/2022	Cash advance to defray expenses for the travel in participation in the training titled "Seminar/ Training on the Effective Approach in records, Information, and Data Management System Standards and Best Practices for Business Continuity in the New Normal in Correlation to the Data Privacy Act (R.A. 10173) April 20-22, 2022.	3,450.00						3,450.00	3,450.00				
24	Juanito T. Baskon	04/18/2022	01101101-04-294-2022	04/13/2022	Cash advance for payment of itinerary of travel in connection with official trip to Ibabala, Nueva Vizcaya; Nueva Ecija dated April 20-23, 2022.	5,250.00						5,250.00	5,250.00				
26	Ahmedo Banta Jr.	04/18/2022	01101101-04-294-2022	04/13/2022	Cash Advance for the Official Trip to Baguio City to attend Seminar/training on the effective approach in records, info, and Data Management on April 19-21, 2022.	3,450.00						3,450.00	3,450.00				
TOTAL						337,892.43						1,399.03	181,472.62	99,529.60	1,943.93		

Prepared by:

Jamie Ann R. Tagadro
 JAMIE ANN R. TAGADRO
 Accountant II

Certified Correct:

Abeqail Grace M. Maralit
 ABEQAIL GRACE M. MARALIT
 Accountant II

No.	Name	Date Granted	Check/WADA#	Date of Check/WADA	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 25, 2022	Aging of Cash Advance			Remarks
														1-30Days	31-60 Days	61-90 Days	
1	Edna R. Lortea	3/28/2022	01101101-02-123-2022	02/23/2022	Cash Advance for registration of vehicles SPW431, SPX 541, SHU 991, SKE 442, PIC 272 and FIR 022	32,676.00	04/05/2022	30,732.48	2204-022	05/09/2022	2135270	1,943.52	-				
2	Ernesto O. Brown	03/04/2022	07308901-3-34-2022	02/24/2022	Cash advance to defray expenses for the traveling, representation, and supplies and materials for the conduct of survey in Agoson, Irala to be held on March 14 to April 1, 2022	88,310.00	04/02/2022	20,122.00	2204-024	05/09/2022	2135729	48,188.00	-				DISAPPROVED REQUEST TO USE I.R. WITH ADJUSTMENTS DUE TO ITEMS DISALLOWED ON THE LIQUIDATION. BALANCE REFUNDED.
3	Dyrinia V. Almazan	04/05/2022	01101101-04-250-2022	04/04/2022	Cash Advance to the Defray Expenses for Conduct of Monitoring and Evaluation of the project titled "Conservation and Aquaculture Research and Development Project for Gloegeobian glanis (Biting Cat) in Naujan Lake (Goby Project)" to be held on April 24-26, 2022 in Victoria, Oriental Mindoro	5,500.00	04/28/2022	4,050.00	2204-033	05/04/2022	2135264	850.00	-				
4	Adelaide T. Cape	04/05/2022	01101101-04-280-2022	04/04/2022	Cash Advance to the Defray Expenses for Conduct of Monitoring and Evaluation of the project titled "Conservation and Aquaculture Research and Development Project for Gloegeobian glanis (Biting Cat) in Naujan Lake (Goby Project)" to be held on April 24-26, 2022 in Victoria, Oriental Mindoro	5,500.00	04/28/2022	4,366.43	2204-035	04/29/2022	2135281	1,143.57	-				
5	Kathleen Faith Jay C. Vilama	04/11/2022	01101101-04-273-2022	04/07/2022	Cash advance for payment of itinerary of travel in connection with official trip to Isubela, Nueva Vizcaya, Nueva Ecija dated April 10-21, 2022	5,250.00	04/27/2022	5,250.00	2204-027				-				
6	Ofelia F. Domingo	04/11/2022	01101101-04-273-2022	04/07/2022	Cash advance for payment of itinerary of travel in connection with official trip to Isubela, Nueva Vizcaya, Nueva Ecija dated April 10-21, 2022	5,250.00	04/27/2022	5,250.00	2204-026				-				
7	Maria Teresa L. De Guzman	04/13/2022	01101101-04-279-2022	04/11/2022	Cash advance for payment of itinerary of travel in connection with official trip to Isubela, Nueva Vizcaya, Nueva Ecija dated April 20-23, 2022	5,250.00	05/04/2022	5,250.00	2205-036				-				
8	Shirley T. Ochoa	04/13/2022	01101101-04-265-2022	04/12/2022	To cash advance travel expenses re: Seminar/Training on the Effective Approach in Records Information and Data Management Systems Standards and Best Practices for Business Community in the New Normal in Correlation to the Data Privacy Act of (R.A. 10173) of 2012 at Green Angory Hotel on April 30-32, 2022	3,450.00	04/27/2022	3,450.00	2204-025				-				
9	Mafna T. De Ramos	04/13/2022	01101101-04-285-2022	04/12/2022	Cash advance to defray expenses for trip to and from Baguio City from April 19-21, 2022	3,450.00	04/27/2022	3,450.00	2204-031				-				
10	Dianne Camille L. Lapidario	04/13/2022	01101101-04-285-2022	04/12/2022	Cash advance to defray expenses re: trip to and from Baguio City from April 19-21, 2022	3,450.00	04/27/2022	3,450.00	2204-032				-				
11	Roseela M. Lambie	04/18/2022	01101101-04-288-2022	04/13/2022	Cash advance for payment of itinerary re: official travel to Baguio City on April 19-22, 2022 to attend the PARCA Training Workshop	3,450.00	04/27/2022	3,450.00	2204-028				-				
12	Joan May L. Belan	04/18/2022	01101101-04-288-2022	04/13/2022	Cash advance for payment of itinerary re: official travel to Baguio City on April 19-22, 2022 to attend the PARCA Training Workshop	3,450.00	04/27/2022	3,450.00	2204-028				-				
13	Christie A. Sarara	04/18/2022	01101101-04-288-2022	04/13/2022	Cash advance to defray expenses for the travel participation in the training titled "Seminar/Training on the Effective Approach in records, information, and data Management Systems Standards and Best Practices for Business Community in the New Normal in Correlation to the Data Privacy Act (R.A. 10173)	3,450.00	05/04/2022	3,450.00	2205-037				-				Amount granted adjusts from 3,750.00 to 3,450.00 due to verification of cash advance expenses.
14	Juanito T. Batara	04/18/2022	01101101-04-294-2022	04/13/2022	Cash advance for payment of itinerary of travel in connection with official trip to Isubela, Nueva Vizcaya, Nueva Ecija dated April 20-23, 2022	5,250.00	04/28/2022	5,250.00	2204-034				-				

15	Alfredo I Belis Jr.	04/18/2022	01101101-04-294-2022	04/13/2022	Cash Advance for the Official Trip to Naguigan City to attend Seminar/Training on the effective approach in records, files, and Data Management on April 13-14, 2022	3,450.00	04/07/2022	3,450.00	2204-030										
16	Susan S. Molina	04/24/2022	01101101-04-324-2022	04/22/2022	Cash Advance for the purchase of Consortium Flaps PR # 22-04-170 dated 02/22/2022 IC # 2022-029 dated 04/12/2022	48,400.25	04/17/2022	48,400.25	2205-054										
17	Rosemarie L. Almanza	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-042										
18	Eirene Grace Z. Arzayas	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-044										
19	Nimfa K. Torres	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-043										
20	Maria Kristine Abigail S. Lopez	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-041										
21	Jenna Mae P. Ramos	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-040										
22	Christine D. Santiago	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-047										
23	Fauzina C. Bardeen	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/13/2022	3,750.00	2205-051										
24	Dalney E. Cabral	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-045										
25	Marcelino U. Sillan	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-038										
26	John Benish M. Zuffiga	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-039										
27	Gerjay B. Jimenez	04/27/2022	01101101-04-335-2022	04/26/2022	Cash advance for payment of itinerary of travel re: trip to PSAU, Magaling, Panganga and BSO, La Trinidad, Benguet dated May 5-7, 2022.	3,750.00	05/11/2022	3,750.00	2205-046										
28	Ofelia F. Domingo	04/28/2022	01101101-04-345-2022	04/28/2022	Cash Advance for payment of itinerary of travel in connection with official trip to Iloilo City, Bacolod City, and Nueva Ecija on May 3-6, 2022.	5,250.00		5,250.00	5,250.00										
29	Paul Cesar T. Katimbang	05/05/2022	0730801-5-02-2022	05/04/2022	Cash advance to defray expenses re: trip to and from Iloilo City from May 5-7, 2022.	5,850.00	05/19/2022	3,700.00	2205-050	5/18/2022	2105735	2,100.00							
30	Jorge Cyril N. Vray	05/05/2022	0730801-5-02-2022	05/04/2022	Cash advance to defray expenses re: trip to and from Iloilo from May 5-7, 2022.	5,850.00	5/13/2022	3,750.00	2205-048	05/24/2022	2105736	2,100.00							

31	Abegail Grace M. Marikil	05/05/2022	0101101-05-356-2022	05/04/2022	Cash Advance to defray expenses re: trip to Puerto Princess City Palawan to serve as resource person during project monitoring visit for the project titled "Development of Sustainable Breeding and Production Systems for Parasitoid Native Chickens in Palawan." May 4-6, 2022.	9,000.00	5/20/2022	5,190.00	2205-453	05/20/2022	2135277	4,410.00	-		
32	Adelaida T. Calpe	05/05/2022	0101101-05-356-2022	05/04/2022	Cash Advance to the Defray Expenses Re: Conduct of Monitoring, Evaluation and Field Visit of the project titled "Industry Development for Four (4) Indigenous Microbial strains for Water Prawn Species in Marikinaque" on May 4-6, 2022 in Marikinaque State College, Bac and Ocean, Marikinaque	3,000.00	5/12/2022	3,000.00	2205-048				-		
33	Juanito T. Batzon	05/05/2022	0101101-05-356-2022	05/04/2022	Cash Advance for payment of airfare in connection with official trip to Iloilo City, Bacolod City, and Nueva Ecija on May 3-6, 2022.	5,250.00	5/17/2022	5,250.00	2205-453				-		
34	Synan S. Bagulo	05/12/2022	07308901-5-08-2022	05/10/2022	Cash Advance to defray expenses for the purchase of 2 pcs. Sofa, 3 seats	17,996.00							17,996.00	17,996.00	
35	Eric E. Perez	05/10/2022	07308901-5-07-2022	05/06/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens to attend in IIPINAS and Native Chicken Forum dated May 16-18, 2022.	5,850.00							5,850.00	5,850.00	
36	Stephen A. Mendozas	05/10/2022	07308901-5-07-2022	05/06/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens to attend in IIPINAS and Native Chicken Forum and to assist on forage establishment and silage production training dated May 16-19, 2022.	8,400.00							8,400.00	8,400.00	
37	Ariane Share DC. Cabalo	05/10/2022	07308901-5-07-2022	05/06/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens to attend in IIPINAS and Native Chicken Forum and to assist on forage establishment and silage production training dated May 16-19, 2022.	8,400.00							8,400.00	8,400.00	
38	Alfredo Rymal M. Parungao	05/10/2022	07308901-5-07-2022	05/06/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens to attend in IIPINAS and Native Chicken Forum dated May 16-18, 2022.	5,850.00							5,850.00	5,850.00	
39	Enrico O. Bawa	05/10/2022	07308901-5-70-2022	05/10/2022	Cash advance to defray expenses for the traveling, representation, and supplies and materials for the conduct of survey in Bulacan Province to be held on May 6 to June 3, 2022.	68,810.00							68,810.00	68,810.00	
40	Abigail May O. Rotula	05/12/2022	07308901-5-71-2022	05/11/2022	Payment of kinaway travel on May 12-14, 2022 in Benguet State University, La Trinidad, Benguet for the project Field Monitoring Visit for the project DOST's "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness Niche Center in the Regions for R&D (NICER): Potato R&D Center, (a) Purple Yam (Dioscorea alata Linn.) Quality Handling Material Production through	5,250.00	5/24/2022	5,050.00	2205-459	05/24/2022	2135740	200.00	-		
41	Joel Norman R. Panganiban	05/12/2022	07308901-6-71-2022	05/11/2022	Payment of kinaway travel on May 12-14, 2022 in Benguet State University, La Trinidad, Benguet for the project Field Monitoring Visit for the project DOST's "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness Niche Center in the Regions for R&D (NICER): Potato R&D Center, (a) Purple Yam (Dioscorea alata Linn.) Quality Handling Material Production through	5,250.00	05/24/2022	5,050.00	2205-458	05/24/2022	2135737	200.00	-		
42	Alvin Quil C. Sabanal	05/12/2022	07308901-5-71-2022	05/11/2022	Payment of kinaway travel on May 12-14, 2022 in Benguet State University, La Trinidad, Benguet for the project Field Monitoring Visit for the project DOST's "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness Niche Center in the Regions for R&D (NICER): Potato R&D Center, (a) Purple Yam (Dioscorea alata Linn.) Quality Handling Material Production through	5,250.00	5/24/2022	5,050.00	2205-458	05/24/2022	2135738	200.00	-		
43	Cherry V. Lawang	05/15/2022	01101101-05-353-2022	05/11/2022	Cash advance for payment of airfare in connection with official trip to Bulacan and Nueva Ecija on May 18-20, 2022.	3,750.00				05/24/2022	2138280	3,750.00	-		
44	Alan B. Siano	05/12/2022	07308901-5-72-2022	05/11/2022	Payment of airfare travel on May 12-14, 2022 in Benguet State University, La Trinidad, Benguet for the project Field Monitoring Visit for the project DOST's "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness Niche Center in the Regions for R&D (NICER): Potato R&D Center, (a) Purple Yam (Dioscorea alata Linn.) Quality Handling Material Production through	5,250.00	05/24/2022	5,142.00	2205-457	05/24/2022	2135739	108.00	-		
45	Romulo O. De Castro	05/13/2022	07308901-5-72-2022	05/11/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens to attend in IIPINAS and Native Chicken Forum and to assist on forage establishment and silage production training dated May 16-19, 2022.	8,400.00							8,400.00	8,400.00	
46	Adoracion B. Amado	5/19/2022	01101101-05-383-2022	5/12/2022	Cash advance for payment of airfare of travel in connection with official trip to Bulacan and Nueva Ecija on May 18-20, 2022.	3,750.00							3,750.00	3,750.00	

As of June 30, 2022

COM - PCAARRD
 JUN 27 2022

No.	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 24, 2022	Aging of Cash Advances			Remarks
														1-30 Days	31-60 Days	61-365 Days	
1	Ovela F. Domingo	4/28/2022	01101101-04-345-2022	04/28/2022	Cash Advance for payment of itinerary of travel in connection with official trip to Bala City, Bacolod City, and Nueva Ecija on May 1-6, 2022	5,250.00							5,250.00	5,250.00			
2	Syran S. Bagulo	5/12/2022	07308801-5-48-2022	05/10/2022	Cash Advance to defray expenses for the purchase of 2 pcs. Sofa, 1 seat	17,998.00							17,998.00		17,998.00		
3	Eric E. Perez	5/10/2022	07308801-5-67-2022	05/01/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens to attend in NARPPAS and Native Chicken Forum dated May 18-19, 2022.	5,850.00	06/14/2022	4,489.00	2208-009	06/14/2022	2135742	1,361.50	-				
4	Stephen A. Mendoza	5/10/2022	07308801-5-67-2022	05/01/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens, to attend in NARPPAS and Native Chicken Forum and to assist on forage establishment and silage production training dated May 18-19, 2022.	8,400.00	06/14/2022	6,500.00	2208-007	06/14/2022	2135744	1,900.00	-				
5	Ariane Elhate DC. Castelo	5/10/2022	07308801-5-67-2022	05/01/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens, to attend in NARPPAS and Native Chicken Forum and to assist on forage establishment and silage production training dated May 18-19, 2022.	8,400.00	06/14/2022	6,500.00	2208-008	06/14/2022	2135745	1,900.00	-				
6	Alfredo Rymel M. Pangao	5/10/2022	07308801-5-67-2022	05/01/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens, to attend in NARPPAS and Native Chicken Forum dated May 18-19, 2022.	5,850.00	06/14/2022	4,489.50	2208-070	06/14/2022	2135748	1,360.50	-				
7	Eusebio O. Brown	05/12/2022	07308801-5-70-2022	05/10/2022	Cash advance to defray expenses for the travelling, representation, and supplies and materials for the conduct of survey in Bulacan Province to be held on May 6 to June 1, 2022.	66,810.00	06/06/2022	40,716.00	2208-062	05/27/2022	2135741	26,094.00	-				
8	Renlo O. De Castro	05/13/2022	07308801-5-73-2022	05/11/2022	Cash Advance to defray expenses re: trip to Zamboanga and Davao, Negros Oriental to conduct project monitoring and evaluation of goats, native chickens, to attend in NARPPAS and Native Chicken Forum and to assist on forage establishment and silage production training dated May 18-19, 2022.	8,400.00	06/14/2022	6,500.00	2208-065	06/14/2022	2135743	1,900.00	-				
9	Adoracion B. Amador	5/16/2022	01101101-05-389-2022	5/12/2022	Cash advance for payment of itinerary of travel in connection with official trip to Bulacan and Nueva Ecija on May 18-20, 2022.	3,750.00							3,750.00	3,750.00			
10	Kathleen Faith Jay O. Villama	5/16/2022	01101101-05-385-2022	5/13/2022	Cash advance for payment of itinerary of travel in connection with official trip to Bulacan and Nueva Ecija on May 18-20, 2022.	3,750.00	06/01/2022	2,250.00	2208-061	06/01/2022	2135293	1,500.00	-				
11	Juanito T. Salsion	5/16/2022	01101101-05-386-2022	5/16/2022	Cash advance for payment of itinerary of travel in connection with official trip to Bulacan and Nueva Ecija on May 18-20, 2022.	3,750.00	5/26/2022	2,250.00	2208-060	05/24/2022	2135283	1,500.00	-				
12	Ma. Adela C. Corpuz	5/20/2022	01101101-05-408-2022	5/17/2022	Payment of itinerary of travel re: travel to Davao dated 25-28 May 2022 to monitor, evaluate and conduct field visit re: ongoing ADARHAM Program and completed DINA Breeding Project in UP Mindanao and attend/participate in the DOST-NICER Summit, Mindanao Chapter.	9,150.00	6/24/2022	8,150.00	2208-075				-				

Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Status of Unliquidated Cash Advances
 As of June 30, 2022

ANNEX A

No. (1)	Account Used (2)	Name (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	*Status of AO/Employee (9)	Availability of Documents		**Action Taken		Status of Request for write off (NR) (14)	Amount of Written off/Subject of NR (15)	Remarks (16)
									with (v) (10)	without (v) (11)	Agency Officials (12)	Auditor (13)			
1	19901040	Ofelia F. Domingo	Travel	4/28/2022	5,250.00	05/28/22	57	Still Connected							
2	19901040	Synan S. Baguio	Special Purpose	5/12/2022	17,996.00	5/12/2022	43	Still Connected							
3	19901040	Adoracion B. Armada	Travel	05/16/22	3,750.00	06/15/22	39	Still Connected							
4	19901040	Mari-ann M. Acedera	Travel	05/19/22	9,150.00	06/18/22	36	Still Connected							
5	19901040	Daryll C. Sumiran	Travel	8/3/2022	5,250.00	07/03/22	21	Still Connected							
6	19901040	Ruel Carlo L. Tanquaco	Travel	6/3/2022	5,250.00	07/03/22	21	Still Connected							
7	19901040	Fezoll Luz C. Decena	Special Purpose	06/17/22	45,858.11	06/17/22	7	Still Connected							
8	19901040	Alvin Quiel C. Sabanal	Travel	6/14/2022	7,500.00	07/14/22	10	Still Connected							
9	19901040	Kimberly Zarah B Locsin	Travel	6/14/2022	7,500.00	07/14/22	10	Still Connected							
10	19901040	Renelle C. Yebron	Travel	06/14/22	7,500.00	07/14/22	10	Still Connected							
11	19901040	Adelaida T. Calpe	Special Purpose	06/22/22	99,912.00	06/30/22	2	Still Connected							
12	19901040	Juanito T. Batalon	Travel	06/20/22	9,000.00	07/20/22	4	Still Connected							
13	19901040	Marita A. Carlos	Special Purpose	06/24/22	26,216.07	06/24/22	-	Still Connected							
					250,132.18										

* indicate if the A/O/employee is still connected with Agency, retired, resigned dead or can no longer be traced, etc.

**For Agency Official, indicate if the agency requested for write off.

Note For Auditor, indicate if a Narrative Report was prepared

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL

Certified correct:

ABEGAIL GRACE M. MARALIT
 Accountant III

EDLYNE A. ROSETE
 OIC - Audit Team Leader

COA - PCAARRD

JUN 27 2022

Cut-off date: June 24, 2022