

Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)  
 Working Paper for Cash Advances Granted and Liquidated  
 January 31, 2025

	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 January 31,	Aging of Cash Advance			Remarks
														1-30 Days	31-90 Days	91-365 Days	
1	Alissa Carol M. Ibarra	01/15/2025	01101101-01-0015-2025	01/15/2025	Payment of cash advance for the itinerary of travel (plane fare only) on January 16 - 18, 2025, to attend the DOST National R&D Call Conference in Visayas at Summit Hotel, Tacloban City	3,750.00	01/30/2025	3,750.00	2501-001				-	-	-		
2	Kristine Joy P. de Guzman	01/24/2025	01101101-01-0038-2025	01/23/2025	Payment of itinerary of travel (cash advance) to attend the 2025 DOST Mindanao Call for Proposals Conference on January 27-29, 2025, at Garden Orchid Hotel in Zamboanga City	3,750.00							3,750.00	3,750.00			
3	Annette M. Tobias	01/27/2025	01101101-01-0043-2025	01/24/2025	Cash advance to defray travel expenses to serve as resource person for the training on the importance of gender awareness and role of women on agricultural development, and to participate in the field visit and data validation for the PCAARRD-funded project titled "Development of a Gender-Responsive Knowledge Transfer Pathway for Potential Adoption of Best Practices in Philippine Vegetable Production System", on February 2-5, 2025	18,900.00							18,900.00	18,900.00			
						26,400.00		3,750.00				-	22,650.00	22,650.00	-	-	

Prepared by:

  
 GEELYN M. VICTORIA  
 Accountant II

Certified Correct:

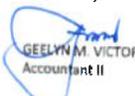
  
 JAIVEE ANN M. TABADERO  
 Accountant III

CUA - PCAARRD  
**RECEIVED**  
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 By: 

Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)  
 Working Paper for Cash Advances Granted and Liquidated  
 February 28, 2025

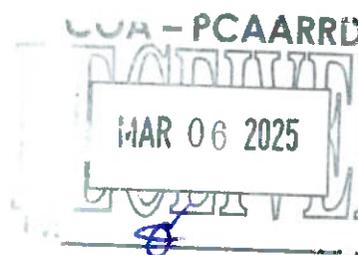
No.	NAME	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of February 28,	Aging of Cash Advance			Re
														1-30 Days	31-90 Days	91-365 Days	
1	Alissa Carol M. Ibarra	01/15/2025	01101101-01-0015-2025	01/15/2025	Payment of cash advance for the Itinerary of travel (plane fare only) on January 16 - 18, 2025, to attend the DOST National R&D Call Conference in Visayas at Summit Hotel, Tacloban City	3,750.00	01/30/2025	3,750.00	2501-001								
2	Kristine Joy P. de Guzman	01/24/2025	01101101-01-0038-2025	01/23/2025	Payment of Itinerary of travel (cash advance) to attend the 2025 DOST Mindanao Call for Proposals Conference on January 27-29, 2025, at Garden Orchid Hotel In Zamboanga City	3,750.00	02/10/2025	3,750.00	2502-002								
3	Annette M. Tobias	01/27/2025	01101101-01-0043-2025	01/24/2025	Cash advance to defray travel expenses to serve as resource person for the training on the Importance of gender awareness and role of women on agricultural development, and to participate in the field visit and data validation for the PCAARRD-funded project titled "Development of a Gender-Responsive Knowledge Transfer Pathway for Potential Adoption of Best Practices in Philippine Vegetable Production System", on February 2-5, 2025	18,900.00							18,900.00	18,900.00			
4	Alissa Carol M. Ibarra	02/11/2025	07308601-02-0016-2025	02/11/2025	Cash advance for payment of Itinerary during official travel to Roxas City, Capiz on February 12-14, 2025	9,000.00	02/24/2025	9,000.00	2502-003								
5	Lellani D. Pelegriña	02/11/2025	07308601-02-0018-2025	02/11/2025	Cash advance for payment of Itinerary during official travel to Roxas City, Capiz on February 12-14, 2025	4,500.00	02/26/2025	4,500.00	2502-004								
6	Alexander John D. Borja	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash Advance re payment of travelling expenses to be incurred while on official travel on February 24 - 28, 2025 (MSU-Maguindanao)	6,750.00							6,750.00	6,750.00			
7	Jovenette L. Carpio	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash advance for payment of Itinerary re: Training on Accounting for Non-Accountants to be held on February 26-28, 2025 at Venus Parkview Hotel, #19 Kisad Rd, Baguio City.	12,060.00							12,060.00	12,060.00			
8	Allene M. Tunay	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash advance for payment of Itinerary re: Training on Accounting for Non-Accountants to be held on February 26-28, 2025 at Venus Parkview Hotel, #19 Kisad Rd, Baguio City.	5,760.00							5,760.00	5,760.00			
9	Joline P. Artificio	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash advance for payment of Itinerary re: Training on Accounting for Non-Accountants to be held on February 26-28, 2025 at Venus Parkview Hotel, #19 Kisad Rd, Baguio City.	5,760.00							5,760.00	5,760.00			
						70,230.00		21,000.00					49,230.00	49,230.00			

Prepared by:

  
 GEELYN M. VICTORIA  
 Accountant II

Certified Correct:

  
 JAIVEE ANN M. TABADERO  
 Accountant III

CUA - PCAARRD  
  
 MAR 06 2025

Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)  
Working Paper for Cash Advances Granted and Liquidated  
March 21, 2025

CUA - PCAARRD  
MAR 25 2025

	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 March 21,	Aging of Cash Advance			Remarks
														1-30 Days	31-90 Days	91-365 Days	
1	Annette M. Tobias	01/27/2025	01101101-01-0043-2025	01/24/2025	Cash advance to defray travel expenses to serve as resource person for the training on the importance of gender awareness and role of women on agricultural development, and to participate in the field visit and data validation for the PCAARRD-funded project titled "Development of a Gender-Responsive Knowledge Transfer Pathway for Potential Adoption of Best Practices in Philippine Vegetable Production System", on February 2-5, 2025	18,900.00	03/03/2025	12,600.00	2503-005	03/03/2025	7318793	6,300.00					
2	Alexander John D. Borja	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash Advance re payment of travelling expenses to be incurred while on official travel on February 24 - 28, 2025 (MSU-Maguindanao)	6,750.00							6,750.00	6,750.00			
3	Jovenette L. Carpio	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash advance for payment of itinerary re: Training on Accounting for Non-Accountants to be held on February 26-28, 2025 at Venus Parkview Hotel, #19 Kisad Rd, Baguio City.	12,060.00	03/06/2025	12,060.00	2503-007								
4	Ailene M. Tunay	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash advance for payment of (itinerary re: Training on Accounting for Non-Accountants to be held on February 26-28, 2025 at Venus Parkview Hotel, #19 Kisad Rd, Baguio City.	5,760.00	03/06/2025	5,760.00	2503-008								
5	Joline P. Artificio	02/20/2025	01101101-02-0148-2025	02/20/2025	Cash advance for payment of (itinerary re: Training on Accounting for Non-Accountants to be held on February 26-28, 2025 at Venus Parkview Hotel, #19 Kisad Rd, Baguio City.	5,760.00	03/06/2025	5,760.00	2503-006								
6	Joseph T. Saluta	03/03/2025	01101101-03-0189-2025	03/03/2025	Cash Advance for travel expenses to conduct M&E and Equipment Tagging at MMSU/ASC/UAbra on March 3-7, 2025	22,500.00	03/17/2025	22,050.00	2503-009	03/17/2025	7318818	450.00					
7	Jorge Cyril N. Viray	03/04/2025	01101101-03-0196-2025	03/04/2025	Cash advance to defray expenses re: trip to and from Boracay, Aklan from March 25-29, 2025 to attend the training on Leadership Training (Foundational Level)	23,877.00							23,877.00	23,877.00			
8	Gian Carlo D. Camacho	03/04/2025	01101101-03-0196-2025	03/04/2025	Cash advance to defray expenses re: trip to and from Boracay, Aklan from March 25-29, 2025 to attend the Leadership Training (Foundational Level)	23,877.00							23,877.00	23,877.00			
9	Quimby Mari R. Genota	03/04/2025	01101101-03-0196-2025	03/04/2025	Cash advance to defray expenses re: trip to and from Boracay, Aklan from March 25-29, 2025 to attend Leadership Training (Foundational Level)	23,877.00							23,877.00	23,877.00			
10	Joel Norman R. Panganiban	03/07/2025	07308601-03-0048-2025	03/07/2025	Cash advance for payment of (itinerary during official travel to Bayombong, Nueva Vizcaya on March 11-13, 2025 and Batac, Ilocos Norte on March 19-21, 2025	7,500.00							7,500.00	7,500.00			
11	Paul Cesar T. Katimbang	03/10/2025	01101101-03-0210-2025	03/10/2025	Cash advance to defray expenses re: trip to and from Calapan, Oriental Mindoro from March 28-31, 2025	8,780.00							8,780.00	8,780.00			
12	Erwin Cris D. Valencia	03/10/2025	01101101-03-0210-2025	03/10/2025	Cash advance to defray expenses re: trip to and from at Calapan, Oriental Mindoro from March 28-31, 2025 to attend the Photography and Videography Training	22,042.00							22,042.00	22,042.00			
13	Heidelita A. Ramos	03/10/2025	01101101-03-0210-2025	03/10/2025	Cash advance for the shipment of the 2025 PCAARRD planners and calendars to the Regional Consortia through courier service	15,000.00							15,000.00	15,000.00			
14	Juanito T. Batalon	03/11/2025	01101101-03-0212-2025	03/11/2025	CASH ADVANCE to attend and deliver closing remarks during the back-to-back "Training on Effective Management of Extension Projects: Integrating Financial Analysis for Sustainability and Communicating Results and Impact Effectively" at Cebu Quincentennial Hotel, Cebu City	12,097.00							12,097.00	12,097.00			
15	Rita Rowena B. Laquinon	03/11/2025	01101101-03-0212-2025	03/11/2025	Cash Advance re Official travel to attend and present a paper at the 5th International Research, Development, and Extension (RDE) Management Congress in Ho Chi Minh, Vietnam on March 17-21, 2025	65,408.64							65,408.64	65,408.64			
16	Sharie Al-faiha A. Lubang	03/11/2025	07308601-03-0049-2025	03/11/2025	Cash advance for payment of itinerary during official travel to Batac, Ilocos Norte on March 19-21, 2025 and Bambang, Nueva Vizcaya on March 24-26, 2025	22,500.00							22,500.00	22,500.00			

	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 March 21,	Aging of Cash Advance			Remarks
														1-30 Days	31-90 Days	91-365 Days	
17	Leilani D. Pelegrina	03/13/2025	01101101-03-0230-2025	03/13/2025	Cash advance for payment of itinerary during official travel to London on March 16-22, 2025	80,281.28							80,281.28	80,281.28			
18	Ruel Carlo L. Tanqueco	03/18/2025	01101101-03-0249-2025	03/18/2025	Cash Advance re: Official travel to attend and present a paper at the 6th International Research, Development, and Extension (RDE) Management Congress in Ho Chi Minh, Vietnam on March 17-21, 2025	65,386.32							65,386.32	65,386.32			
19	Jesselle S. Laranas	03/18/2025	01101101-03-0249-2025	03/18/2025	Cash Advance re: Official travel to attend and present a paper at the 6th International Research, Development, and Extension (RDE) Management Congress in Ho Chi Minh, Vietnam on March 17-21, 2025	65,386.32							65,386.32	65,386.32			
20	Precious D. Libit	03/19/2025	01101101-03-0255-2025	03/19/2025	Cash Advance re: Official travel to attend and present a paper at the 6th International Research, Development, and Extension (RDE) Management Congress in Ho Chi Minh, Vietnam on March 17-21, 2025	130,772.64							130,772.64	130,772.64			
21	Alicia Carol M. Ibarra	03/12/2025	07308601-03-0051-2025	03/12/2025	Cash advance for payment of itinerary during official travel to Guinobatan, Albay on March 19-21, 2025 to conduct Field and Monitoring Visit of the PCA ARC/DOST/DOST-PCAARRD projects on Coconut	18,750.00							18,750.00	18,750.00			
22	Melvin B. Carlos	03/13/2025	01101101-03-0227-2025	03/13/2025	Cash advance for the travel of Dr. Melvin B. Carlos on March 16-20, 2025 for his participation as a plenary speaker in PHILARM's 6th International Research, Development and Extension (RDE) Management Congress in Ho Chi Minh City, Vietnam	40,007.88							40,007.88	40,007.88			
23	John Aaron Mark V. Macaraeg	03/13/2025	07308601-03-0055-2025	03/13/2025	Cash advance for payment of itinerary during official travel to Bambang, Nueva Vizcaya on March 24-26, 2025	7,500.00							7,500.00	7,500.00			
24	Eriza C. Asilo	03/17/2025	01101101-03-0244-2025	03/17/2025	Cash Advance re: Official travel to attend Balik Scientist Program (BSP) Needs Assessment and Consultation Meeting on March 19-21, 2025, at Legazpi, Albay	28,208.00							28,208.00	28,208.00			
25	Jamie Louise S. Batalan	03/19/2025	01101101-03-0254-2025	03/19/2025	Cash Advance for the payment of the plane fare of Ms. Lucy A. Lastimoso and Ms. Jamie Louise S. Batalan travel to MNL BSO MNL dated April 2, 2025 to April 5, 2025 re "Year 2 Semi-Annual Review of the RAISE Program in Cagayan Valley and to attend IPTBM Marker unveiling"	55,394.00							55,394.00	55,394.00			
26	Dianne Camille L. Lepidario	03/19/2025	01101101-03-0263-2025	03/19/2025	Cash advance to defray traveling expenses re attendance to the training workshop on Stress and Conflict Management from April 8-12, 2025 in Bacolod City	18,211.00							18,211.00	18,211.00			
27	Marina T. de Ramos	03/19/2025	01101101-03-0263-2025	03/19/2025	Cash advance to defray traveling expenses re attendance to the training workshop on Stress and Conflict Management from April 8-12, 2025 in Bacolod City	18,211.00							18,211.00	18,211.00			
28	Arminda P. Drije	03/19/2025	01101101-03-0263-2025	03/19/2025	Cash advance to defray traveling expenses re attendance to the training workshop on Stress and Conflict Management from April 8-12, 2025 in Bacolod City	18,211.00							18,211.00	18,211.00			
						843,008.08		58,230.00				6,750.00	778,028.08	778,028.08			

Prepared by:

  
GLEEN M. VICTORIA  
Accountant II

Certified Correct:

  
JAIVEE ANN M. TABADERO  
Accountant III