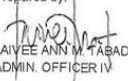




Department of Science and Technology  
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)  
 Working Paper for Cash Advances Granted and Liquidated  
 As of July 31, 2021

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of July 31, 2021	Aging of Cash Advance			Remarks	
														1-30 days	31-90 days	91-365 days		
1	Brown, Ernesto O.	07/13/21	01101101-07-448-2021	07/07/21	Cash advance to defray expenses for the express courier service (LBC) of the T-shirts and certificates of the Resource Persons and participants for the PCAARRD-led Training Course titled "Training-workshop on Strengthening Policy Analysis in the Regions (Batch 1 Luzon)" held last May 3-7, 2021 via zoom.	12,936.00							12,936.00	12,936.00				
<b>TOTAL</b>						<b>12,936.00</b>							<b>12,936.00</b>	<b>12,936.00</b>				

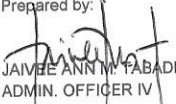
Prepared by:  
  
 JAIVEE ANN M. TABADERO  
 ADMIN. OFFICER IV


Certified Correct:  
  
 ABEGAIL GRACE M. MARALIT  
 Accountant III

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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 August 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	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of August 31, 2021	Aging of Cash Advance			Remarks	
														1-30 days	31-90 days	91-365 days		
1	Brown, Ernesto O.	07/13/21	01101101-07-446-2021	07/07/21	Cash advance to defray expenses for the express courier service (LBC) of the T-shirts and certificates of the Resource Persons and participants for the PCAARRD-led Training Course titled "Training-workshop on Strengthening Policy Analysis in the Regions (Batch 1 Luzon)" held last May 3-7, 2021 via zoom.	12,936.00							12,936.00	12,936.00				
2	Carlos, Marita A.	08/26/21	01101101-08-580-2021	08/23/21	Cash advance to defray expenses re: shipping of promotional materials (jackets)	5,572.00							5,572.00	5,572.00				
<b>TOTAL</b>						<b>18,508.00</b>		-				-	<b>18,508.00</b>	<b>18,508.00</b>	-	-		

Prepared by:  
  
 JAIME ANN M. FABADERO  
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Certified Correct:  
  
 ABEGAIL GRACE M. MARALIT  
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**COA - PCAARRD**  
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