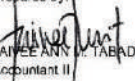


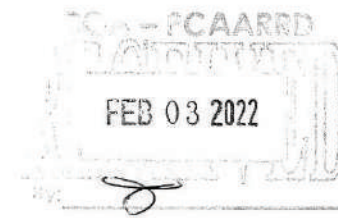
Department of Science and Technology
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of January 31, 2022

	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, 2022	Aging of Cash Advance		
														1-30 days	31-90 days	91-365 days
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						-		-				-	-	-	-	-

Prepared by:

 JANICE ANN M. TABADERO
 Accountant II

Certified Correct:

 ABEGAIL GRACE M. MARALIT
 Accountant III



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 February 28, 2022

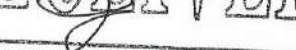
Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of February 28, 2022	Aging of Cash Advance			Remarks
													1-30 days	31-90 days	91-365 days	
1 Adelaide T. Calpe	02/11/2022	01101101-02-66-2022	02/08/2022	Cash advance to defray communication/courier expenses re: Annual Program Review and 2022 PCAARRD collaterals to IARRD partners.	7,000.00							7,000.00	7,000.00			
2 Shirley O. Ubal	02/07/2022	01101101-02-52-2022	02/03/2022	Cash advance to defray expenses for the shipment of plaques (for the 3 major categories ULAT Sipag, best R&D and EO Tan Awards during the 2021 S&T Awards, and PCAARRD calendar and planner to the regional consortia.	40,680.00	02/16/2022	37,718.00	2202-001	02/16/2022	2135161	2,962.00	-				
3 Susan S. Molina	02/24/2022	01101101-02-115-2022	02/21/2022	Cash advance for the payment of labor and materials for the installation of tires (265/65/R18) for PCAARRD vehicle with plate number FIR022.	46,312.50							46,312.50	46,312.50			
4 Edna R. Lortoc	02/28/2022	01101101-02-123-2022	02/23/2022	Cash Advance for registration of vehicles SFW431,SFX 541, SHU 991, SKE 442, FIC 272 and FIR 022	32,676.00							32,676.00	32,676.00			
5 Daryl C. Sumiran	02/28/2022	01101101-02-129-2022	02/28/2022	Payment of Cash Advance re: official travel to Butuan City, Surigao del Norte on March 2-4, 2022 to conduct project site ocular inspection, monitor and evaluate (M&E) implementation and progress of the on-going PCAARRD-Funded projects.	5,250.00							5,250.00	5,250.00			
6 Eleonor M. Ocampo	02/28/2022	01101101-02-129-2022	02/28/2022	Payment of Cash Advance re: official travel to Butuan City, Surigao del Norte on March 2-4, 2022 to conduct project site ocular inspection, monitor and evaluate (M&E) implementation and progress of the on-going PCAARRD-Funded projects.	5,250.00							5,250.00	5,250.00			
7 Fezail Luz C. Decena	02/28/2022	01101101-02-132-2022	02/24/2022	Payment of Cash Advance re: official travel to Butuan City, Surigao del Norte on March 2-4, 2022 to conduct project site ocular inspection, monitor and evaluate (M&E) implementation and progress of the on-going PCAARRD-Funded projects.	5,250.00							5,250.00	5,250.00			
TOTAL					142,418.50		37,718.00				2,962.00	101,738.50	101,738.50	-	-	

Prepared by:


 JAIVEE ANN M. TABADERO
 Accountant II

Certified Correct:

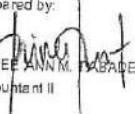

 ABEGAIL GRACE M. MARALIT
 Accountant III


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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 of March 25, 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 March 25, 2022	Aging of Cash Advance			Remarks
														1-30 days	31-90 days	91-365 days	
1	Adelaida T. Calpe	02/11/2022	01101101-02-66-2022	02/08/2022	Cash advance to defray communication/courier expenses re: Annual Program Review and 2022 PCAARRD collaterals to IARRD partners.	7,000.00	03/07/2022	6,969.00	2203-002	03/07/2022	2135176	11.00					
2	Susan S. Molina	02/24/2022	01101101-02-115-2022	02/21/2022	Cash advance for the payment of labor and materials for the installation of tires (265/65/R18) for PCAARRD vehicle with plate number FIR022.	46,312.50	03/16/2022	46,312.50	2203-010								
3	Edna R. Lontoc	02/28/2022	01101101-02-123-2022	02/23/2022	Cash Advance for registration of vehicles SFW431, SFX 541, SHU 991, SKE 442, FIC 272 and FIR 022	32,676.00							32,676.00	32,676.00			
4	Daryl C. Sumiran	02/28/2022	01101101-02-129-2022	02/28/2022	Payment of Cash Advance re: official travel to Butuan City, Surigao del Norte on March 2-4, 2022 to conduct project site ocular inspection, monitor and evaluate (M&E) implementation and progress of the on-going PCAARRD-Funded projects.	5,250.00	03/16/2022	5,250.00	2203-007								
5	Eleanor M. Ocampo	02/28/2022	01101101-02-129-2022	02/28/2022	Payment of Cash Advance re: official travel to Butuan City, Surigao del Norte on March 2-4, 2022 to conduct project site ocular inspection, monitor and evaluate (M&E) implementation and progress of the on-going PCAARRD-Funded projects.	5,250.00	03/16/2022	4,950.00	2203-006	03/17/2022	2135183	300.00					
6	Fezoll Luz C. Decena	02/28/2022	01101101-02-132-2022	02/24/2022	Payment of Cash Advance re: official travel to Butuan City, Surigao del Norte on March 2-4, 2022 to conduct project site ocular inspection, monitor and evaluate (M&E) implementation and progress of the on-going PCAARRD-Funded projects.	5,250.00	03/17/2022	5,250.00	2203-008								
7	Ervin M. Naval	03/09/2022	07308601-3-18-2022	03/07/2022	Payment of Itinerary of travel on March 9-10, 2022 for Field Monitoring and Evaluation Meeting: Sweet Potato and Tamarind NICER R&D Programs at Tarlac Agricultural University (TAU), Camiling Tarlac and Pampanga State Agricultural University (PSAU), Magalang, Pampanga as per attached supporting documents.	2,250.00	03/16/2022	2,250.00	2203-003								
8	Abigail May O. Relute	03/09/2022	07308601-3-18-2022	03/07/2022	Payment of itinerary of travel on March 9-10, 2022 for Field Monitoring and Evaluation Meeting: Sweet Potato and Tamarind NICER R&D Programs at Tarlac Agricultural University (TAU), Camiling Tarlac and Pampanga State Agricultural University (PSAU), Magalang, Pampanga as per attached supporting documents.	2,250.00	03/16/2022	2,250.00	2203-004								
9	Ma. Cecilia S. Alaban	03/09/2022	07308601-3-18-2022	03/07/2022	Payment of Itinerary of travel on March 9-10, 2022 for Field Monitoring and Evaluation Meeting: Sweet Potato and Tamarind NICER R&D Programs at Tarlac Agricultural University (TAU), Camiling Tarlac and Pampanga State Agricultural University (PSAU), Magalang, Pampanga as per attached supporting documents.	2,250.00	03/16/2022	2,250.00	2203-005								
10	Allan B. Siano	03/10/2022	07308601-3-20-2022	03/09/2022	Payment of itinerary of travel on March 9-10, 2022 for Field Monitoring and Evaluation Meeting: Sweet Potato and Tamarind NICER R&D Programs at Tarlac Agricultural University (TAU), Camiling Tarlac and Pampanga State Agricultural University (PSAU), Magalang, Pampanga as per attached supporting documents.	2,250.00	03/16/2022	2,250.00	2203-009								
11	Maria Teresa L. De Guzman	03/16/2022	01101101-03-185-2022	03/14/2022	Cash advance for payment of itinerary of travel in connection with official trip to Cotabato City, Agusan del Sur, and Butuan City dated March 21-25, 2022, in the total amount of Six Thousand Seven Hundred Fifty Pesos	6,750.00							6,750.00	6,750.00			
12	Juanito T. Batalon	03/16/2022	01101101-03-185-2022	03/14/2022	Cash advance for payment of itinerary of travel in connection with official trip to Cotabato City, Agusan del Sur, Butuan City dated March 21-25, 2022, in the total amount of Six Thousand Seven Hundred Fifty Pesos	6,750.00							6,750.00	6,750.00			
13	Sarah Hazel M. Balbieran	03/16/2022	01101101-03-187-2022	03/14/2022	Cash Advance for payment of itinerary of travel in connection with official trip to Cotabato City, Agusan del Sur, Butuan City dated March 21-25, 2022	6,750.00							6,750.00	6,750.00			

14	Ruel Carlo Tanqueco	03/21/2022	01101101-03-217-2022	03/18/2022	Payment of cash advance re official travel to Iloilo City and Aklan on March 23-25, 2022	5,250.00										5,250.00	5,250.00			
15	Eleanor M. Ocampo	03/21/2022	01101101-03-217-2022	03/18/2022	Payment of cash advance re official travel to Iloilo City and Aklan on March 23-25, 2022	5,250.00										5,250.00	5,250.00			
16	Daryl C. Sumitan	03/18/2022	01101101-03-206-2022	03/17/2022	Payment of cash advance re official travel to Iloilo City and Aklan on March 23-25, 2022	5,250.00										5,250.00	5,250.00			
17	Fezcl Luz C. Decena	03/23/2022	01101101-03-220-2022	03/21/2022	Payment of Cash Advance for the procurement of heavy duty biast and thread seal tape	47,056.43										47,056.43	47,056.43			
TOTAL						193,794.93										311.00	115,732.43	115,732.43	-	-

Prepared by:

 JAIVEE ANN M. CABADERO
 Accountant II

Certified Correct:

 ABEGAIL GRACE M. MARALIT
 Accountant III

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