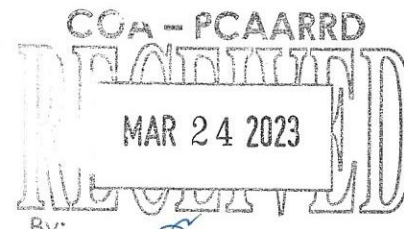


Department of Science and Technology
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)

Working Paper for Cash Advances Granted and Liquidated

As of March 31, 2023



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 31, 2023	Aging of Cash Advance			Remarks
														1-30 Days	31-90 Days	91-365 Days	
1	Renilo O. De Castro	2/6/2023	01101101-02-115-2023	2/3/2023	Cash Advance to defray expenses re: To attend ACIAR Workshop re John Drillon Fellowship (JDF) dated Feb. 11-25,2023	41,557.86	3/15/2023	41,557.86	2303-040				-	-	-		
2	Fezoll Luz C. Decena	2/7/2023	01101101-02-124-2023	2/6/2023	Payment of Cash Advance for the foreign travel expenses re: participation in the culminating activities of John Dillon Fellowship in Australia on February 11-26, 2023	40,057.86	3/3/2023	40,057.86	2303-027				-	-	-		
3	Ofeila F. Domingo	2/10/2023	01101101-02-151-2023	2/9/2023	Cash advance for payment of itinerary of travel in connection with official trip to Iloilo City on February 13-17, 2023 re Monitoring and Evaluation Visit to ISAT-U Implemented PCAARRD Monitored Projects and Participation in the Call for Proposal Conference	8,100.00	3/1/2023	8,100.00	2303-031				-	-	-		
4	Mia Barbara Aranas	2/10/2023	01101101-02-155-2023	2/9/2023	Cash advance to defray expenses for the daily subsistence allowance and travel insurance expense to participate in the culminating activities of the John Dillon Fellowship (JDF) in Armidale and Canberra, Australia on February 11 to 25, 2023	41,557.86	3/14/2023	41,557.86	2303-038				-	-	-		
5	Maria Teresa L. De Guzman	2/10/2023	01101101-02-155-2023	2/9/2023	Payment of Cash Advance for the foreign travel expenses re: participation in the culminating activities of John Dillon Fellowship in Australia on February 11-25, 2023	41,557.86	3/14/2023	41,557.86	2303-039				-	-	-		
6	Salvador B. Buenaobra	2/16/2023	01101101-02-174-2023	2/15/2023	Payment of cash advance for Feb. 20-24, 2023 official travel to conduct monitoring and evaluation, equipment inventory and ocular inspection of DOST and PCAARRD funded projects at MSU-Naawan, CMU, USM and UP Min	16,200.00	3/22/2023	15,600.00	2303-034	3/22/2023	5738907	600.00	-	-	-		
7	Daryl C. Sumiran	2/16/2023	01101101-02-178-2023	2/15/2023	Payment of cash advance for March 6-10, 2023 re official travel to conduct monitoring and evaluation on PCAARRD-funded projects in Western Mindanao State University and JH Cerilles State College	6,750.00	3/15/2023	6,750.00	2303-042				-	-	-		
8	Abegail Grace M. Maralit	2/17/2023	07308601-02-15-2023	2/16/2023	Cash advance for Feb 21 - 23, 2023 official travel to VSU, Baybay, Leyte to attend Inception Meeting of the VSU/DOST PCAARRD funded projects under Hybridization Program	3,600.00	3/10/2023	3,150.00	2303-028	3/10/2023	2135836	450.00	-	-	-		
9	Susan L. Garcia	2/17/2023	07308601-02-15-2023	2/16/2023	Cash Advance for Feb 21 - 23, 2023 official travel to VSU, Baybay, Leyte to attend Inception Meeting of the VSU/DOST PCAARRD funded Projects under the Coconut Hybridization Program	3,600.00	3/10/2023	3,150.00	2303-026	3/10/2023	2135835	450.00	-	-	-		
10	Ma. Cecilia S. Alaban	2/17/2023	07308601-02-15-2023	2/16/2023	Cash advance for payment of itinerary regarding official travel to VSU, Baybay, Leyte on February 21-23, 2023	3,600.00	3/14/2023	3,150.00	2303-033	3/14/2023	2135838	450.00	-	-	-		
11	Joel Norman R. Panganiban	2/20/2023	07308601-02-16-2023	2/17/2023	Cash advance for payment of itinerary regarding official travel to VSU, Baybay, Leyte on February 21-23, 2023	3,600.00	3/15/2023	3,450.00	2303-030	3/15/2023	2135839	150.00	-	-	-		
12	Alissa Carol M. Ibarra	2/20/2023	07308601-02-16-2023	2/17/2023	Cash advance for payment of itinerary regarding official travel to VSU, Baybay, Leyte on February 21-23, 2023	18,000.00	3/22/2023	15,750.00	2303-032	3/22/2023	2135841	2,250.00	-	-	-		
13	Susan S. Molina	2/21/2023	07308601-02-17-2023	2/20/2023	Cash Advance for Feb 21 - 23, 2023 official travel to VSU, Baybay, Leyte to attend Inception Meeting of the VSU/DOST PCAARRD funded projects under the Coconut Hybridization Program	3,750.00	3/10/2023	3,150.00	2303-029	3/10/2023	2135837	600.00	-	-	-		
14	Ruel Carlo L. Tanqueco	2/22/2023	01101101-02-211-2023	2/21/2023	Payment of cash advance for March 6-10, 2023 re official travel to conduct monitoring and evaluation on PCAARRD-funded projects in Western Mindanao State University and JH Cerilles State College	13,500.00	3/15/2023	13,500.00	2303-041				-	-	-		
15	Juanito T. Batalon	2/27/2023	01101101-02-219-2023	2/22/2023	CASH ADVANCE of DTE re DOST CY 2023 Mindanao Call Conference on Feb 27-28, 2023 and to conduct M&E on the project titled "Biological control-based approaches against major diseases of coffee in Region XI" on Mar 1-2, 2023 in General Santos City	5,250.00	3/8/2023	5,250.00	2303-037				-	-	-		
16	Precious D. Libit	2/28/2023	01101101-02-223-2023	2/23/2023	Payment of cash advance for the official travel to BSU, UP Baguio, CLSU, and PSAU to conduct monitoring and evaluation of GREAT scholar and promote HRDP programs on March 6-10, 2023	15,300.00							15,300.00	15,300.00			
17	Anna Marie P. Alo	2/28/2023	07308601-02-38-2023	2/23/2023	Cash Advance to defray expenses re: To attend the monitoring visit of DOST Officials to the NICER Halal Program at SKSU and facilitate the write shop on the finalization of the PR Halal Goat Farming dated Feb. 27-March 03, 2023	6,750.00	3/22/2023	6,750.00	2303-051				-	-	-		
18	Kimberly Zarah B. Locsin	2/28/2023	01101101-02-223-2023	2/23/2023	Cash advance for payment of itinerary regarding official travel to Albay, Legaspi on February 27 - March 1, 2023 to attend the 34th Regional Symposium on R&D Highlights	3,750.00	3/7/2023	3,750.00	2303-035				-	-	-		

