

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 November 15, 2017




No.	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Nov. 15, 2017	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	10/13/17	01101101-10-19-2017	Trip to Tarlac dated October 23-26, 2017 to attend the PNEE 10th International Conference and Scientific Meeting	4,600.00	11/07/17	3,770.00				830.00	830.00			refunded per OR#1256277 dtd 11/23/17
2	ABELEDA, CHRISTIAN L.	11/09/17	01101101-11-16-2017	Travel to University of the Philippines Visayas, Iloilo City to attend the Annual and Terminal Review on Shrimp, Mangrove Crab, Tilapia, Milkfish, Aquafeeds, and Mussel R&D from November 14 to 17, 2017	4,740.00						4,740.00	4,740.00			
3	ALABAN, MA. CECILIA S.	11/06/17	01101101-11-04-2017	Travel to PSAU, Magalang, Pampanga on November 7-10, 2017 to attend the DPGAA Convention	4,000.00						4,000.00	4,000.00			liquidation submitted for processing
4	ALCANTARA, VICTOR P.	09/11/17	01101101-09-12-2017	Travel to Davao City on September 12-14, 2017 to conduct ocular inspection of the UP-Mindanao Coconut Tissue culture Lab; conduct inception meeting for the upgrading of the USMARC building.	431.17						431.17		431.17		refunded per OR#1256266 dtd 11/17/17
5	ALMANZA, ROSEMARIE L.	10/13/17	01101101-10-19-2017	Trip to Nueva Ecija dated October 24-27, 2017 re: monitoring and evaluation of the MODECERA Project and Ocular inspection and inventory of equipment	2,800.00	11/08/17	2,800.00				-				
6	ALO, ANNA MARIE P.	10/25/17	01101101-10-39-2017	Travel to facilitate over the conduct of the FLS-Halal GEM in Koronadal City; attend 6th SR Congress in Benguet; conduct pre-terminal review meeting with dairy goat team in Baguio on Nov. 5-8, 13-18 and 21-26, 2017	11,950.00						11,950.00	11,950.00			
7	AMERICA, LEILA C.	10/12/17	01101101-10-15-2017	Travel re: trip to Bukidnon dated October 18-20, 2017 re: inception meeting	20.00						20.00	20.00			
8	ANI, PRINCESS ALMA B.	09/25/17	01101101-09-34-2017	Travel re: Conduct of field visit and reconnaissance activity in selected municipalities in Bohol to be held on Sept 27-30 at San Isidro, Pilar and Alicia, Bohol	45.00			11/14/17	1256255	45.00	-				
9	ANIT, EDNA A.	11/07/17	01101101-11-09-2017	Travel to PSAU, Magalang, Pampanga on November 7-10, 2017 to attend the DPGAA Convention	4,000.00						4,000.00	4,000.00			
10	BAGUIO, SYNAN S.	10/13/17	01101101-10-19-2017	Travel to Taiwan to participate in three international conferences: 1. World Water Fowl Conference; 2. 2nd Conference on Pig Genetic Networking; and 3. Top Deer Award International Conference, to be held on Oct. 23-29, 2017	100,000.00	11/06/17	100,000.00				-				
11	BATALON, ALEXANDER PAUL Z.	09/28/17	01101101-09-53-2017	Trip to Baguio City to attend the PhilEASNet Convention on October 2-5, 2017	461.00			11/14/17	1256257	461.00	-				
12	BATALON, JUANITO T.	09/11/17	01101101-09-09-2017	Travel to Davao City on September 12-14, 2017 to conduct ocular inspection of the UP-Mindanao Coconut Tissue culture Lab; conduct inception meeting for the upgrading of the USMARC building.	101.67			11/14/2017 & 11/15/17	1256258 and 1256260	101.67	-				
13	BELEN, MARIA ADELIA C.	11/07/17	01101101-11-09-2017	Travel to Puerto Princesa on November 7-11, 2017 to attend the 25th National Fruit Symposium	5,910.00						5,910.00	5,910.00			liquidation submitted for processing
14	CABAGAY, JOSE TOMAS M.	09/28/17	01101101-09-53-2017	Trip to Baguio City to attend the PhilEASNet Convention on October 2-5, 2017	1,286.00						1,286.00	1,286.00			for refund
15	CAPARAS, MICHELLE P.	10/09/17	07308602-10-02-2017	Travel to Tagbilaran City on October 5-6; and Tarlac, Nueva Ecija and Pampanga on October 11-13, 2017 to attend the exit report presentation of Dr. Narceo Bajet	5,000.00						5,000.00	5,000.00			

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												1-30 days	31-90 days	91-365 days	
16	CARLOS, MARITA A.	09/25/17 10/03/17 11/13/17	01101101-09-34-2017 01101101-01-2017 01101101-11-21-2017	Trip to CLSU Muñoz, Nueva Ecija on September 25-30, 2017 to attend and document the CLAARRDEC FIESTA Trip to Rome, Italy to attend the CFS44 Social Media Boot Camp from Oct. 6-12, 2017 Trip to BSU, La Trinidad, Benguet and Baguio city from November 14-16, 2017 to attend HAARRDEC Fiesta	880.00 75,649.75 37,440.00			11/13/17	1256254	880.00	- 75,649.75 37,440.00				with liquidation submitted for processing with liquidation submitted for processing
17	CARLOS, MELVIN B.	10/20/17	01101101-10-27-2017	Travel and accommodation re: attendance to meeting and MOA signing of the Consortium in Central Visayas on October 26-27, 2017 in Cebu City	1,380.00						1,380.00	1,380.00			
18	CORPUZ, ROLANDO S.	09/20/17 11/06/17	07308602-09-10-2017 01101101-11-04-2017	Payment for van rental on September 26-29, 2017 for project review and planning workshop on Multi-location Trials of Oligo-Carrageenan for Improved Productivity of Mungbean and Peanut in Region II, III, VII and X. Travel Davao City on November 8-11, 2017 to attend the Mungbean PMC Team Planning and Project Site Visit ((Project 2) for Seed Production and Management System	1,800.00 5,320.00			11/06/17 11/15/17	1256478 1256259	1,800.00 2,600.00	- -				
19	DELOS REYES, SHERWIN R.	10/12/17	07308602-10-03-2017	Travel re: Site Visit and Monitoring at Central Luzon State University (CLSU), Muñoz, Nueva Ecija from Oct. 24 to 27, 2017	1,600.00	11/06/17	1,520.00				80.00	80.00			refunded in December per OR#1256508 dtd 12/06/17
20	DIAZ, ANNALIZA C.	09/28/17	01101101-09-53-2017	Trip to Baguio City to attend the PhilEASNet Convention on October 2-5, 2017	246.00						246.00	246.00			for refund
21	DIMASAPIT, ANDRES SERDAN A.	10/09/17	01101101-10-08-2017	Trip to San Fernando, Pampanga and General Santos City from October 11-13, 2017 to participate in the Tilapia Congress and October 16-20, 2017 to participate in the DOST Region XII Regional S&T Fair	10,120.00	11/07/17	10,120.00				-				
22	EBORA, REYNALDO V.	10/26/17 10/26/17	411353 411352	Payment of professional fee of S&T Consultants Payment of honorarium of GC members during the 12th PCAARRD Special Governing Council Meeting dated November 3, 2017 at DOST, Bicutan, Taguig City	32,400.00 22,410.00	11/08/17 11/08/17	24,300.00 14,940.00				8,100.00 7,470.00	8,100.00 7,470.00			
23	EUSEBIO, JOCELYN E.	09/19/17 09/20/17	01101101-09-24-2017 07308602	Payment for van rental on September 26-29, 2017 for project review and planning workshop on Multi-Location Trials of Oligo-Carrageenan for Improved Productivity of Mungbean and Peanut in Region II, III, VII and X. Travel of Dr. Pompe Sta. Cruz on September 26-29, 2017 as evaluator for project review and planning workshop on Multi-location Trials of Oligo-Carrageenan for Improved Productivity of Mungbean and Peanut in Region II, III, VII and X.	12,000.00 4,720.00	11/15/17 11/14/17	12,000.00 2,920.00				- 1,800.00		1,800.00		refunded per OR#1256481 dtd 11/16/17
24	FERNANDEZ, DALISAY DG.	11/07/17	01101101-11-07-2017	Payment for Professional Fee, Representation, Accommodation expenses, and Travel expenses re:Annual Program & Terminal Review on Shrimp, Mangrove Crab, Tilapia, Milkfish, Aquafeeds, and Mussel R&D on November 15-17, 2017	66,521.88						66,521.88	66,521.88			liquidation submitted for processing
25	LALICAN, ENGELBERT R.	10/13/17	01101101-10-19-2017	Trip to Nueva Ecija dated October 24-27, 2017 re: monitoring and evaluation of the MODECERA Project and Ocular inspection and inventory of equipment	2,800.00	11/06/17	2,800.00				-				
26	LANTICAN, ISABEL G.	09/20/17	01101101-09-25-2017	To attend the AGIA Annual National Convention cum Seminar with the Theme "Sustaining the Role of AGIA in the Government's Trust on Good Governance on October 4-6, 2017 at CAP John Hay Trade & Cultural Center, Camp John Hay, Loakan Road, Baguio City	5,120.00						5,120.00	5,120.00			
27	LAPITAN, AUDREY O.	09/28/17	01101101-09-53-2017	Trip to Baguio City to attend the PhilEASNet Convention on October 2-5, 2017	246.00			11/14/17	1256256	246.00	-				

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28	LAPITAN, MARIA KRISTINA ABIGAIL S.	10/12/17	07308602-10-02-2017	Trip to Bukidnon dated October 18-20, 2017 re: inception meeting	200.00						200.00	200.00			
29	LARANAS, JESSELLE S.	10/09/17	07308602-10-02-2017	Travel to Tagbilaran City on October 5-6; and Tarlac, Nueva Ecija and Pampanga on October 11-13, 2017 to attend the exit report presentation of Dr. Narceo Bajet and to facilitate the DPGAA board meeting at PSAU.	5,000.00						5,000.00	5,000.00			
30	LASTIMOSA, LUCY A.	11/08/17	01101101-11-05-2017	Travel to Capiz and Iloilo from November 13-18, 2017 M&E visit re: STMF Native Chicken Production Project and to attend IARRD Program and Terminal Review	7,360.00						7,360.00	7,360.00			liquidation submitted for processing
31	LASTIMOSA, WILMAR J.	07/10/17 09/19/17	01101101-07-009-2017 01101101-09-24-2017	Travel to Marinduque State College on July 13-14, 2017 to conduct inception meeting/ocular inspection of laboratory facilities at the Marinduque State College. Travel to BSU/Baguio City on September 14-16, 2017	1,092.00 4,120.00			11/10/17	1256252	1,092.00	- 4,120.00	- 4,120.00			liquidation submitted for processing
32	NAS, GRETCHEN O.	11/07/17	01101101-11-09-2017	Travel to Puerto Princesa on November 7-11, 2017 to attend the 25th National Fruit Symposium	5,910.00						5,910.00	5,910.00			liquidation submitted for processing
33	NGUYEN, MA. NOVA R.	09/19/17	07308602-09-09-2017	Travel on September 26-29, 2017 to attend the project review and planning workshop on Multi-location Trials of Oligo-Carrageenan for Improved Productivity of Mungbean and Peanut in Region II, III, VII and X.	1,800.00						1,800.00	1,800.00			
34	Ocampo, ELEANOR M.	11/13/17	01101101-11-21-2017	Travel to Kalibo, Aklan on November 16-17, 2017 to conduct inception meeting/site inspection for the approved project on facilities upgrading at Aklan State University	2,300.00						2,300.00	2,300.00			
35	OLIVEROS, RAMON A.	09/27/17	01101101-07-43-2017	Travel and accommodation re: attendance to the PhilEastNet Convention on October 2-5, 2017	1,435.00			11/03/17	1256247	1,435.00	-				
36	PADUA, ARJAY M.	08/02/17	01101101-08-005-2017	Travel re: "Constructing AANR R&D Investment Time-Series from the DOST S&T Database and Estimating the Returns to Research Investment" to be held on August 10-11 and 14-15, 2017 at Binangonan and Angono, Rizal	339.00			11/07/17	1256250	339.00	-				
37	PAGCALIWAGAN, RUEL S.	09/28/17 11/13/17	01101101-09-58-2017 01101101-11-21-2017	Trip to Candon, Ilocos Sur from October 1-7, 2017 and CAR-Kalinga from October 8-15, 2017 to participate in the DOST CAR Regional Science and Technology Fair Trip to Zamboanga City on November 20-25, 2017 re: participation to the DOST IX Regional Science and Technology Fair	25,340.00 10,020.00	11/07/17	25,340.00				- 10,020.00	- 10,020.00			
38	PEREZ, JAMSIE JOY E.	09/28/17 10/12/17 11/13/17	01101101-09-58-2017 01101101-10-12-2017 01101101-11-21-2017	RSTW in Candon, Ilocos Sur from October 1-7, 2017 Trip from San Fernando, Pampanga from October 11-13, 2017 to participate in the Tilapia Congress Trip to Zamboanga City on November 20-25, 2017 re: participation to the DOST IX Regional Science and Technology Fair	11,720.00 2,000.00 10,020.00	11/06/17 11/06/17	11,720.00 2,000.00				- - 10,020.00	- - 10,020.00			
39	RAMOS, HEIDELITA A.	09/20/17	01101101-09-25-2017	Participation to the AGIA Annual Convention cum Seminar on October 3-7, 2017 at Camp John Hay, Baguio City	5,120.00	11/02/17	3,240.00				1,880.00	1,880.00			for refund
40	RAMOS, JENNA MAE P.	10/12/17	07308602-10-03-2017	Travel re: Site Visit and Monitoring at Central Luzon State University (CLSU), Muñoz, Nueva Ecija from Oct. 24 to 27, 2017	1,600.00	11/06/17	1,520.00				80.00	80.00			refunded in December per OR#1256507 dtd 12/06/17
41	REDERA, EILEEN M.	10/13/17	01101101-10-19-2017	Trip to Tarlac dated October 23-26, 2017 to attend the PNEE 10th International Conference and Scientific Meeting	4,600.00	11/06/17	3,770.00				830.00	830.00			refund per OR#1256276 dtd 11/23/17
42	RESUELLO, RUBIRIZA DC.	09/28/17 11/07/17	01101101-09-53-2017 01101101-11-07-2017	Trip to Baguio City to attend the PhilEASNet Convention on October 2-5, 2017 Travel to Capiz and Iloilo from November 13-18, 2017 M&E visit re: STMF Native Chicken Production Project and to attend IARRD Program and Terminal Review	246.00 7,360.00			11/06/17	1256249	246.00	- 7,360.00	- 7,360.00			liquidation submitted for processing

	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Nov. 15, 2017	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
43	REYES, LAUREANO U.	10/09/17	01101101-10-08-2017	Trip to General Santos City from October 16-20, 2017 to participate in the DOST Region XII Regional Science and Technology Fair.	8,120.00	11/07/17	8,120.00				-				
44	SALUD, CORAZON P.	09/20/17	01101101-09-25-2017	To attend the AGIA Annual National Convention cum Seminar with the Theme "Sustaining the Role of AGIA in the Governments's Trust on Good Governance on October 4-6, 2017 at CAP John Hay Trade & Cultural Center, Camp John Hay, Loakan Road, Baguio City	1,880.00			11/02/17	1256246	1,880.00	-				
45	SANTIAGO, CHRISTINE D.	10/12/17	01101101-10-15-2017	Trip to Bukidnon dated October 18-20, 2017 re: inception meeting	200.00						200.00	200.00			
46	SILADAN, MARCELINO U.	10/12/17	01101101-10-12-2017	Trip to Zamboanga dated October 15-17, 2017 meet w/WESMAARRDEC re: rubber projects and attend turnover of rubber sensor gadget	200.00						200.00	200.00			
47	TANQUECO, RUEL CARLO A.	09/11/17	01101101-09-09-2017	Travel to Davao City on September 12-14, 2017 to conduct ocular inspection of the UP-Mindadano Coconut Tissue culture Lab; conduct inception meeting for the upgrading of the USMARC building.	431.17						431.17		431.17		
48	TORRETA, NIMFA K.	10/12/17	07308602-10-02-2017	Trip to Bukidnon dated October 18-20, 2017 re: inception meeting	200.00						200.00	200.00			
49	VALENCIA, ERWIN CRIS D.	10/03/17	01101101-10-01-2017	RSTW in Kalinga from October 8-15, 2017.	13,620.00	11/06/17	13,620.00				-				
50	VISPERAS, ROMMEL V.	07/19/17	01101101-07-033-2017	To attend and participate the 2nd PAGBA Quarterly Seminar and Meeting to be held on July 26-29, 2017 at L'Fisher Hotel, Bacolod City.	6,891.06						6,891.06		6,891.06		
51	YEBRON, RENELLE C.	11/06/17	01101101-11-04-2017	Travel to PSAU, Magalang, Pampanga on November 7-10, 2017 to attend the DPGAA Convention	4,000.00						4,000.00	4,000.00			liquidation submitted for processing
52	ZARAGOZA, EIRENE GRACE C.	10/19/17	01101101-10-26-2017	Trip to Nueva Ecija dated October 24-27, 2017 re: monitoring and evaluation of the MODECERA Project and Ocular inspection and inventory of equipment	2,800.00	11/06/17	2,720.00				80.00	80.00			for refund
				<b>TOTAL</b>	<b>571,922.70</b>		<b>249,940.00</b>			<b>11,125.67</b>	<b>310,857.03</b>	<b>303,103.63</b>	<b>7,753.40</b>	<b>-</b>	

Prepared by:

  
LANIE D. ALMORO  
Admin. Assistant II

Certified Correct:

  
CAROLINA T. BOSQUE  
Chief Accountant