

	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 Oct. 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	09/04/19	01101101-09-618-2019	Trip to Davao City dated 9-13 September 2019	9,440.00	10/16/19	9,440.00				-				
		10/14/19	01101101-10-712-2019	Trip to Palawan dated 14-17 October 2019	6,750.00						6,750.00	6,750.00			
2	ALABAN, MA. CECILIA S.	09/19/19	07308602-09-180-2019	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/09/19	3,750.00				-				
		10/11/19	01101101-10-708-2019	Trip to Manila on October 16-18, 2019 to attend the 27th National Fruit Symposium of the PhilFruits Asso. Inc.	4,500.00	10/28/19	4,500.00				-				
		10/11/19	01101101-10-708-2019	Travel on October 20-23, 2019 to conduct Annual Meeting of ACIAR HORT-2015-042: Development of Area Wide Management Approaches for Fruit Files in Mango for Indonesia, Philippines, Australia and the Asia-Pacific Region in Davao City	18,661.00	10/29/19	18,661.00				-				
3	ALCANTARA, VICTOR P.	09/30/19	01101101-09-680-2019	Site visits of proposed project at CMU, Bukidnon on Oct 1-2, 2019 and at MSU, General Santos on Oct. 3-4, 2019 for possible PCAARRD funding	20,899.00	10/21/19	20,899.00				-				
4	ALMANZA, ROSEMARIE M.	10/03/19	07308602-10-193-2019	Trip to Butuan City dated October 6-9, 2019	18,646.00	10/15/19	18,646.00				-				
5	ALO, ANNA MARIE P.	10/14/19	01101101-10-713-2019	Travel on Oct 16-17 to attend the Technology Forum of the Clustered Goat FIESTA in Davao; Oct 19 to attend GC in Diliman; and Oct. 24-25, 2019 to attend the HURIS training in Pasig	10,800.00						10,800.00	10,800.00			
6	ANDA, ZOILO	10/04/19	01101101-10-694-2019	Trip to Nueva Ecija on October 7-11, 2019	6,750.00	10/17/19	6,750.00				-				
		10/18/19	01101101-10-736-2019	Trip to Nueva Ecija on October 21-23, 2019	3,750.00	10/31/19	3,750.00				-				
7	ANI, PRINCESS ALMA B.	09/30/19	07308602-09-190-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on October 8, 2019 to October 11, 2019 at the province Marinduque	8,350.00	10/25/19	7,992.00				358.00	358.00			refunded per OR#4599818 dtd 11/8/19
8	ANIT, EDNA A.	09/30/19	01101101-09-685-2019	Travel in connection with the International trip to India regarding CORRA Annual Meeting on October 12-17, 2019	55,469.00	10/23/19	55,469.00				-				
		09/30/19	07308602-09-190-2019	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/16/19	3,750.00				-				
		10/17/19	01101101-10-728-2019	Travel on October 20-23, 2019 to conduct Annual Meeting of ACIAR HORT-2015-042: Development of Area Wide Management Approaches for Fruit Files in Mango for Indonesia, Philippines, Australia and the Asia-Pacific Region in Davao City	18,661.00						18,661.00	18,661.00			
9	ARMADA, ADORACION B.	08/16/19	07308602-08-157-2019	Trip to Isabela dated Aug. 19-22, 2019	80.00			10/08/19	2640641	80.00	-				
10	AUDIJE, JADY APPLE A.	10/24/19	01101101-10-744-2019	Trip to and from Zamboanga City on November 05-08, 2019 re: Financial Management Seminar.	2,100.00						2,100.00	2,100.00			
11	AYA, ROSE ANNE M.	10/11/19	01101101-10-708-2019	Trip to and from Davao City to attend and document the Halal Goat FIESTA on October 16-17, 2019	18,068.00	10/31/19	15,668.00				2,400.00	2,400.00			for refund
12	BAGUIO, SYNAN S.	09/23/19	07308602-09-183-2019	Attendance of LRD technical staff to the PSAS Annual Convention on Oct. 14-16, 2019.	22,500.00	10/24/19	22,500.00				-				
13	BALBIERAN, SARAH HAZEL M.	09/30/19	01101101-09-689-2019	Trip to Tagum, Davao del Norte dated Oct. 3-4, 2019	14,724.00	10/17/19	14,444.00				280.00	280.00			for refund
14	BARADAS, FAUSTINA C.	10/09/19	01101101-10-697-2019	Trip to Davao and Cotabato dated October 13-18, 2019	19,022.00						19,022.00	19,022.00			



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												1-30 days	31-90 days	91-365 days	
15	BATALON, JUANITO T.	09/23/19	07308602-09-183-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	7,500.00	10/03/19	7,500.00				-				
		10/18/19	01101101-10-733-2019	Trip from October 21 - 26, 2019,	17,026.00						17,026.00	17,026.00			
16	BAUTISTA, CALIXTO E.	10/03/19	01101101-10-691-2019	Attendance to the Seminar on Financial Management in Leyte on October 7-9, 2019	10,827.32	10/16/19	10,827.32				-				
17	BAUTISTA, FELICIDAD E.	09/23/19	07308602-09-183-2019	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/09/19	3,750.00				-				
		10/22/19	07308602-10-211-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00						4,950.00	4,950.00			
18	BELEN, MARIA ADELIA C.	10/09/19	01101101-10-697-2019	Trip to Manila on October 16-18, 2019 to attend the 27th National Fruit Symposium of the PhilFruits Asso. Inc.	4,500.00	10/24/19	4,500.00				-				
		10/24/19	07308602-10-212-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00						4,950.00	4,950.00			
19	BONDOC, LILIAN G.	10/24/19	01101101-10-741-2019	To defray expenses for the visit of Chinese Delegations from October 27-31, 2019	96,980.00						96,980.00	96,980.00			
20	BOSQUE, CAROLINA T.	09/25/19	01101101-09-675-2019	Trip to and from Palo, Leyte to Participate the Financial Management Seminar on October 7-9, 2019.	9,216.40	10/16/19	9,216.40				-				
		10/18/19	01101101-10-733-2019	Trip to and from Zamboanga City on November 05-08, 2019, Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	4,200.00						4,200.00	4,200.00			
21	BROWN, ERNESTO O.	09/04/19	01101101-09-612-2019	To defray expenses for the meals for the SERD monitoring and evaluation activities for the month of August and September	13,850.00	10/02/19	13,200.00	10/02/19	2640634	650.00	-				
		10/03/19	07308602-10-193-2019	Transportation, survey expenses, professional services (S&T Consultant) and representation expenses for the conduct of the projects "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursoy, Sugar Apple and Tamarind) in the Philippines" and "Assessment of the Market Potential of Mussel in Marinduque" to be held on September 30, 2019 to October 18, 2019 at the provinces of Batangas, Quezon, Pangasinan, Nueva Ecija and Marinduque	100,000.00						100,000.00	100,000.00			
22	CABRAL, DALISAY E.	10/03/19	07308602-10-193-2019	Trip to Butuan City dated October 6-9, 2019	18,646.00	10/15/19	18,646.00				-				
		10/16/19	07308602-10-206-2019	Travel re: trip to USEP, Tagum, Mabinini, Davao dated October 27-30, 2019	17,396.00						17,396.00	17,396.00			
23	CABRAL, JAYSON S.	09/30/19	07308602-09-190-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursoy, Sugar Apple and Tamarind) in the Philippines" to be held on September 24, 2019 to October 18, 2019 at the provinces of Pampanga and Batangas	27,000.00	10/24/19	21,750.00	10/31/19	4599809	5,250.00	-				
24	CALIBO, ALEX G.	10/24/19	01101101-10-742-2019	Participation in PAGBA Seminar at Tagbilaran Bohol, November 5-9, 2019	13,155.00						13,155.00	13,155.00			
25	CAMACHO, GIAN CARLO D.	10/14/19	01101101-10-712-2019	Trip to and from Davao City to attend and document the Halal Goat FIESTA on October 15-18, 2019	18,068.00	10/31/19	15,668.00				2,400.00	2,400.00			for refund
26	CAMPOSANO, RHODORA G.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro City re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	17,116.56						17,116.56	17,116.56			
27	CAÑEDA, TRISHA JASMIN DM.	09/30/19	07308602-09-190-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on October 8, 2019 to October 11, 2019 at the province Marinduque	8,350.00	10/25/19	7,392.00				958.00	958.00			refunded per OR#4599817 dtd 11/8/19
28	CAPARAS, MICHELLE P.	10/03/19	07308602-10-193-2019	BSP Assessment and Consultation Meeting at Bicol State College of Applied Sciences and Technology, Naga City on Oct. 9-11, 2019	5,250.00	10/18/19	5,250.00				-				
29	CARLOS, MARITA A.	10/14/19	01101101-10-712-2019	Trip to and from Davao City to attend the HALAL Goat FIESTA on October 16-17, 2019	17,168.00						17,168.00	17,168.00			



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												1-30 days	31-90 days	91-365 days	
30	COLLADO, ALELIA.	10/09/19	07308602-10-197-2019	Attendance to the PSAS Scientific Seminar and Annual Convention on Oct. 14-17, 2019 in Clark, Pampanga	2,550.00			10/24/19	4599802	2,550.00	-	-			
31	CORPUZ, MA. ADELA C.	09/04/19	01101101-09-612-2019	Trip to Davao City dated 9-13 September 2019	5,640.00	10/08/19	5,640.00				-				
		10/09/19	01101101-10-704-2019	Trip to Palawan dated 14-17 October 2019	6,750.00						6,750.00	6,750.00			
32	CORPUZ, ROLANDO S.	09/09/19	01101101-09-636-2019	Trip to Sta. Maria, Ilocos Sur on September 12-14, 2019	750.00			10/7/2019	2640639	750.00	-				
		09/26/19	07308602-09-187	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/11/19	3,750.00				-				
		09/30/19	01101101-09-660-2019	Travel to attend the Program Management Meeting and Monitoring/Field Visit on October 8-10, 2019 at Dalwagan, Malaybalay, Bukidnon	13,678.08	10/11/19	13,678.08				-				
		10/16/19	01101101-10-717-2019	Travel on October 15-19 2019 to attend the Inception Meeting, conduct monitoring and evaluation (M&E)/field visit of projects under the Soybean R&D Program, and attend Farmers' Field Day to Butuan City and Surigao del Sur	18,165.38						18,165.38	18,165.38			
33	DECENA, FEZOIL LUZ C.	10/03/19	01101101-10-691-2019	Conduct site visit of proposed project at MSU General Santos for possible PCAARRD funding. on Oct 4-5, 2019	10,250.00	10/21/19	10,250.00				-				
		10/04/19	07308602-10-195-2019	BSP Assessment and Consultation Meeting at Bicol State College of Applied Sciences and Technology, Naga City on Oct. 9-11, 2019	5,250.00	10/18/19	5,250.00				-				
34	DELOS REYES, SHERWIN R.	10/03/19	07308602-10-193-2019	BSP Assessment and Consultation Meeting at Bicol State College of Applied Sciences and Technology, Naga City on Oct. 9-11, 2019	5,250.00	10/18/19	5,250.00				-				
35	DE VERA, MICHELLE A.	09/04/19	07308602-09-167-2019	Trip to Davao City dated 9-13 September 2019	5,640.00	10/17/19	5,640.00				-				
36	DIMASAPIT, ANDRES SERDAN A.	10/04/19	01101101-10-694-2019	Trip to and from Naga City from October 7-11, 2019	21,731.84	10/28/19	21,731.84				-				
37	DOMINGO, OFELIA F.	09/19/19	07308602-09-180-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	3,750.00	10/02/19	3,750.00				-				
		10/24/19	01101101-10-741-2019	Trip to Davao del Norte dated Oct. 29-30, 2019.	14,405.00						14,405.00	14,405.00			
38	DRIJE, ARMINDA P.	10/11/19	01101101-10-708-2019	Trip to and from Davao City to attend and document the Halal Goat FIESTA on October 16-17, 2019	18,068.00	10/31/19	15,668.00				2,400.00	2,400.00			for refund
39	ESCAREZ, ROSALINDA D.	10/16/19	07308602-10-205-2019	Payment of Honoraria of DGIA programs/projects	93,575.00	10/23/19	93,575.00				-				
40	EBORA, REYNALDO V.	09/03/19	01101101-09-609-2019	Daily Subsistence Allowance re: official trip to Bangkok, Thailand on September 4-7, 2019	109.70			10/07/19	2640640	109.70	-				
41	ENOJO, MICHAEL SM.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th Quarter Seminar on November 5-9, 2019 at Tagbilaran City, Bohol	13,155.00						13,155.00	13,155.00			
42	GUEVARRA, ROSE ANNE L.	09/25/19	01101101-09-675-2019	Trip to and from Palo, Leyte to Participate the Financial Management Seminar on October 7-9, 2019.	10,394.60	10/16/19	10,394.60				-				
43	INGCO, DOREFEL M.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th quarter Seminar on November 5 - 9, 2019 at Tagbilaran City, Bohol	13,155.00						13,155.00	13,155.00			
44	JAVIER, JAYZEL F.	10/22/19	01101101-10-738-2019	Trip to and from Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	2,100.00						2,100.00	2,100.00			
45	LAJARA, MARIA ESTER CATALINA V.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro City re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	17,116.56						17,116.56	17,116.56			
46	LANTICAN, TESSA LYRENE DC.	09/30/19	07308602-09-190-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on September 24, 2019 to October 18, 2019 at the provinces of Pampanga, Batangas and Pangasinan.	18,300.00	10/24/19	13,500.00	10/31/19	4599810	4,800.00	-				
47	LAPITAN, MA. ELEANOR S.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro City re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	17,116.56						17,116.56	17,116.56			
48	LASTIMOSA, LUCY A.	10/11/19	01101101-10-708-2019	Travel to Davao City on October 15-19, 2019 re: attendance and participation to the Halal Goat FIESTA; M&E of USEP-SciCAT and USEP-IP-TBM projects and to attend Governing Council Meeting	19,350.00						19,350.00	19,350.00			



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												1-30 days	31-90 days	91-365 days	
49	LASTIMOSA, WILMAR J.	09/30/19	01101101-09-680-2019	Site visit of project in CMU, Bukidnon for possible PCAARRD funding on Oct 1-2, 2019	10,649.00	10/17/19	10,649.00				-				
50	LONTOC, EDNA R.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th Quarter Seminar on November 5-9, 2019 at Tagbilaran City, Bohol	13,730.00						13,730.00	13,730.00			
51	LEGASPI, PASCASIO, JR.	10/04/19	07308602-10-195-2019	Trip to Naga City on October 9-11, 2019	3,750.00	10/17/19	3,750.00				-				
		10/18/19	01101101-10-733-2019	Trip to Nueva Ecija on October 21-24, 2019	5,250.00	10/25/19	5,250.00				-				
52	LUBANG, SHARIE AL-FAIHA A.	09/10/19	01101101-09-637-2019	Travel on September 15-17, 2019 to attend the 2019 Commodity Review of ILAARDEC at Sta. Maria, Ilocos Sur	3,750.00	10/14/19	3,750.00				-				
		10/14/19	07308602-10-203-2019	Travel for the Regional Congress on Root and Tuber Crops for Food Security and Climate Change Resilience in Asia in Quezon City on October 16-18, 2019	3,750.00	10/25/19	3,750.00				-				
		10/16/19	01101101-10-721-2019	Travel to Munoz, Nueva Ecija on October 21-23, 2019 to attend the 2019 DPGAA Biennial Convention	1,350.00						1,350.00	1,350.00			
53	MANALILI, EDUARDO V.	10/29/19	01101101-10-752-2019	Accommodation, food and representation expenses re: Annual Program and Terminal Review to be held at Highway 21 Hotel, Iloilo City on November 13-15, 2019	80,762.50						80,762.50	80,762.50			
54	MANUNAG, LEOPOLDO B., JR.	10/03/19	07308602-10-194-2019	Trip to Quezon Province on October 6-11, 2019	8,250.00	10/17/19	8,250.00				-				
		10/24/19	07308602-10-212-2019	Trip to Albay Province on Oct 27-29, 2019	3,750.00						3,750.00	3,750.00			
55	MOLINA, SUSAN S.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th quarter Seminar on November 5 - 9, 2019 at Tagbilaran City, Bohol	13,155.00						13,155.00	13,155.00			
56	MEDINA, ANGELITO N.	09/24/19	07308602-09-186-2019	Trip to Batangas on October 7-11, 2019	8,250.00	10/16/19	6,750.00	10/18/19	4599799	1,500.00	-				
		10/09/19	07308602-10-200-2019	Trip to Pangasinan on October 14-18, 2019	6,750.00	10/23/19	6,750.00				-				
57	MESIAS, WENDEL S.	10/18/19	01101101-10-733-2019	Trip to Tarlac on October 23-25, 2019	2,250.00						2,250.00	2,250.00			
58	NAS, GRETCHEN O.	10/03/19	07308602-10-193-2019	BSP Assessment and Consultation Meeting at Bicol State College of Applied Sciences and Technology, Naga City on Oct. 9-11, 2019	5,250.00						5,250.00	5,250.00			
59	NAVAL, ERVIN M.	09/26/19	07308602-09-187	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/09/19	3,750.00				-				
		10/14/19	07308602-10-203-2019	Travel for the Regional Congress on Root and Tuber Crops for Food Security and Climate Change Resilience in Asia in Quezon City on October 16-18, 2019	3,750.00	10/25/19	3,750.00				-				
60	NOBLEZA, BRYAN JOSEPH C.	10/03/19	01101101-10-691-2019	To conduct site visits of proposed project at ISATU, Iloilo City and UPV, Miag-ao for possible PCAARRD funding on Oct 7-9, 2019	13,790.00	10/18/19	13,490.00				300.00	300.00			refunded per OR#2640690 cd 11/6/19
61	OCAMPO, ELEANOR M.	10/03/19	01101101-10-691-2019	To conduct site visits of proposed project at ISATU, Iloilo City and UPV, Miag-ao for possible PCAARRD funding on Oct 7-9, 2019	13,790.00	10/18/19	13,276.56				513.44	513.44			refunded per OR#2640689 cd 11/6/19
62	OLETA, ARMAND, J.	10/24/19	01101101-10-739-2019	Participation in PAGBA Seminar at Tagbilaran Bohol, November 5-9, 2019	13,155.00						13,155.00	13,155.00			
63	PAGCALIWAGAN, RUEL S.	10/24/19	01101101-10-744-2019	Trip to and from Lanang, Davao City from October 27-31, 2019	19,895.00						19,895.00	19,895.00			
64	PAGTANANAN, RACHEL P.	10/24/19	01101101-10-742-2019	Trip to and from Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	2,100.00						2,100.00	2,100.00			
65	PALMA, IRENEO B.	10/11/19	01101101-10-708-2019	Travel on October 15-19 2019 to attend the Inception Meeting, conduct monitoring and evaluation (M&E)/field visit of projects under the Soybean R&D Program, and attend Farmers' Field Day to Butuan City and Surigao del Sur	18,057.00						18,057.00	18,057.00			
66	PAMPLONA, JOHNNY A.	10/18/19	01101101-10-733-2019	Trip to Nueva Ecija on October 21-24, 2019	5,250.00	10/28/19	5,250.00				-				
		10/29/19	07308602-10-216-2019	Trip to Pampanga on November 4-8, 2019	6,750.00						6,750.00	6,750.00			
67	PANALIGAN, KRISTINE JOY B.	10/04/19	01101101-10-694-2019	Trip to Manila on October 16-18, 2019 to attend the 27th National Fruit Symposium of the PhilFruits Asso. Inc.	4,500.00	10/24/19	4,500.00				-				

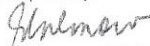


	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Oct. 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
68	PANGANIBAN, JOEL	09/25/19	07308602-09-188-2019	Trip to Batangas on Sept 30-Oct 4, 2019	6,750.00	10/07/19	6,750.00				-				
		10/09/19	07308602-10-199-2019	Trip to Batangas on October 14-18, 2019	6,750.00	10/23/19	6,750.00				-				
69	PANGANIBAN, JOEL NORMAN R.	09/10/19	01101101-09-637-2019	Trip to Davao City on September 15-20, 2019	10,500.00	10/02/19	10,500.00				-				
		09/30/19	07308602-09-190-2019	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/09/19	3,750.00				-				
		10/14/19	07308602-10-203-2019	Travel for the Regional Congress on Root and Tuber Crops for Food Security and Climate Change Resilience in Asia in Quezon City on October 16-18, 2019	3,750.00	10/28/19	3,750.00				-				
70	PEÑAMORA, ROCEL ANTONNETE M.	10/03/19	07308602-10-193-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on October 6, 2019 to October 18, 2019 at the provinces of Quezon and Nueva Ecija	20,250.00	10/24/19	16,500.00	10/31/19	4599808	3,750.00	-				
71	PERALTA, VICTORIA ANTHENA D.	10/14/19	415659	Payment of honorarium of members of the PCAARRD Governing Council	15,770.00	10/21/19	15,770.00				-				
		10/14/19	415658	Payment of professional fee of S&T Consultants	25,650.00	10/21/19	25,650.00				-				
72	PEREZ, ERIC E.	10/09/19	07308602-10-197-2019	Attendance to the PSAS Scientific Seminar and Annual Convention on Oct. 14-17, 2019 in Clark, Pampanga	2,550.00	10/28/19	2,550.00				-				
73	RAMOS, MAGDALENA P.	10/17/19	07308602-10-207-2019	Travel re: trip to USEP, Tagum, Mabini, Davao dated October 27-30, 2019	16,519.00						16,519.00	16,519.00			
74	REDERA, EILEEN M.	09/04/19	07308602-09-167-2019	Trip to Davao City dated 9-13 September 2019	5,640.00	10/08/19	5,640.00				-				
		10/09/19	01101101-10-704-2019	Trip to Palawan dated 14-17 October 2019	6,750.00						6,750.00	6,750.00			
75	REMOQUILLO, CYNTHIA P.	09/19/19	07308602-09-180-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	3,750.00	10/02/19	3,750.00				-				
76	RETUTA, ABIGAIL MAY O.	09/24/19	07308602-09-185-2019	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/09/19	3,750.00				-				
		10/14/19	07308602-10-201-2019	Travel on October 20-23, 2019 to attend the NSIC Root Crops Technical Working Group Meeting	17,161.00						17,161.00	17,161.00			
		10/14/19	07308602-10-203-2019	Travel for the Regional Congress on Root and Tuber Crops for Food Security and Climate Change Resilience in Asia in Quezon City on October 16-18, 2019	3,750.00	10/28/19	3,750.00				-				
77	REYES, LAUREANO U.	09/06/19	01101101-09-629-2019	Trip to and from Zamboanga City, (September 8-12, 2019) and Batac, Ilocos Norte (September 15-20, 2019)	17,740.00	10/02/19	16,480.00	10/02/19	2640635	1,260.00	-				
		10/03/19	01101101-10-691-2019	2019 AGRILINK on October 3-5, 2019 at WTC, Pasay City	40,800.00						40,800.00	40,800.00			
78	REYES, LILIA V.	09/19/19	07308602-09-180-2019	Travel on October 1-3, 2019 to attend the Inception Meeting of the DOST's Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) from PSU, TAU and BSU to be held at Pampanga State Agricultural University (PSAU), Magalang, Pampanga	3,750.00	10/09/19	3,750.00				-				
		10/14/19	07308602-10-203-2019	Travel for the Regional Congress on Root and Tuber Crops for Food Security and Climate Change Resilience in Asia in Quezon City on October 16-18, 2019	3,750.00	10/25/19	3,750.00				-				
79	SABANAL, ALVIN QUIEL C.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00	10/07/19	5,051.43	10/07/19	2640638	388.57	-				
		10/09/19	01101101-10-697-2019	Trip to Manila on October 16-18, 2019 to attend the 27th National Fruit Symposium of the PhilFruits Asso. Inc.	4,500.00	10/22/19	4,500.00				-				
		10/24/19	07308602-10-212-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00						4,950.00	4,950.00			
80	SAN LUIS, MA. JOSETTE B.	10/04/19	01101101-10-694-2019	Attendance to the Seminar on Financial Management in Leyte on October 7-9, 2019	10,827.32	10/28/19	10,827.32				-				

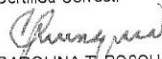


	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Oct. 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
81	SANTIAGO, ROMEO P.	09/19/19	07308602-09-180-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	3,750.00	10/02/19	3,750.00				-				
		10/16/19	07308602-10-206-2019	Travel in connection with official trip from October 21 - 26, 2019	17,026.00						17,026.00	17,026.00			
82	SILADAN, MARCELINO U.	10/22/19	01101101-10-737-2019	Payment of Daily Subsistence Allowance (DSA), Plane Fare and Pre-departure expenses re: travel to Krabi, Thailand dated October 27-31, 2019	83,278.50			10/29/19	2640681	83,278.50	-				
83	TORRETA, NIMFA K.	10/03/19	07308602-10-193-2019	Trip to Butuan City dated October 6-9, 2019	18,646.00	10/15/19	18,646.00				-				
84	TRINIDAD, JAYPEE G.	09/04/19	07308602-09-167-2019	Trip to Davao City dated 9-13 September 2019	5,640.00	10/17/19	5,640.00				-				
85	TUNAY, AILENE M.	09/25/19	01101101-09-675-2019	Trip to and from Palo, Leyte to Participate the Financial Management Seminar on October 7-9, 2019.	10,394.60	10/16/19	10,394.60				-				
		10/18/19	01101101-10-733-2019	Trip to and from Zamboanga City on November 05-08, 2019, Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	4,200.00						4,200.00	4,200.00			
86	UBAL, SHIRLEY O.	10/03/19	01101101-10-691-2019	Attendance to the Seminar on Financial Management in Leyte on October 7-9, 2019	10,827.32	10/16/19	10,827.32				-				
87	VALENCIA, ERWIN CRIS D.	09/06/19	01101101-09-629-2019	Trip to and from Zamboanga City from September 8-12, 2019	7,920.00	10/09/19	6,750.00				1,170.00	1,170.00			for refund
88	VELASCO, ISMAEL M.	09/24/19	07308602-09-186-2019	Trip to the Bicol Region on September 30-October 4, 2019	6,750.00	10/07/19	6,750.00				-				
		10/09/19	07308602-10-199-2019	Trip to Nueva Ecija on October 13-18, 2019	8,250.00	10/23/19	8,250.00				-				
89	VILLARMA, KATHLEEN FAITH JAY O.	09/30/19	01101101-09-689-2019	Trip to Tagum, Davao del Norte dated Oct. 3-4, 2019	14,724.00	10/17/19	14,444.00	10/25/19	2640674	6-Oct	-				
		10/25/19	07308602-10-214-2019	Trip to Davao del Norte dated Oct. 29-30, 2019.	14,405.00						14,405.00	14,405.00			
90	VILLEGAS, EILEEN FAY M.	10/22/19	07308602-10-211-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00						4,950.00	4,950.00			
91	VIRAY, JORGE CYRILL N.	10/24/19	01101101-10-744-2019	Trip to and from Lanang, Davao City from October 27-31, 2019	19,895.00						19,895.00	19,895.00			
92	YEBRON, RENELLE C.	09/10/19	01101101-09-637-2019	Trip to Davao City on September 15-20, 2019	12,000.00	10/04/19	12,000.00				-				
		10/16/19	01101101-10-721-2019	Travel to Munoz, Nueva Ecija on October 21-23, 2019 to attend the 2019 DPGAA Biennial Convention	1,350.00						1,350.00	1,350.00			
TOTAL					1,790,807.24		875,582.47			104,646.77	810,578.00	810,578.00			

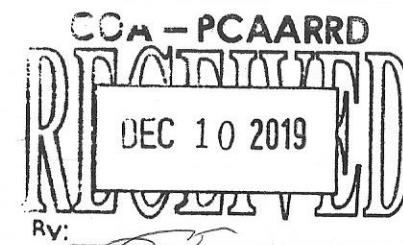
Prepared by:

  
LANIE D. ALMORO  
Admin. Assistant III

Certified Correct:

  
CAROLINA T. BOSQUE  
Chief Accountant





	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. 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	10/14/19	01101101-10-712-2019	Trip to Palawan dated 14-17 October 2019	6,750.00	11/08/19	6,750.00				-				
2	ALMANZA, ROSEMARIE M.	11/06/19	07308602-11-223-2019	Trip to Bislig, Surigao dated November 11-13, 2019	17,725.00	11/19/19	17,725.00				-				
3	ALCANTARA, VICTOR	11/22/19	07308602-11-234-2019	Trip to Kalinga, Cagayan, Isabela, and Nueva Ecija on Nov. 26-29, 2019	5,250.00						5,250.00	5,250.00			
4	ALO, ANNA MARIE P.	10/14/19	01101101-10-713-2019	Travel on Oct 16-17 to attend the Technology Forum of the Clustered Goat FIESTA in Davao; Oct 19 to attend GC in Dilliman; and Oct. 24-25, 2019 to attend the HURIS training in Pasig	10,800.00	11/12/19	10,800.00				-				
5	ANDA, ZOILO	11/06/19	07308602-11-224-2019	Trip to Pampanga on November 11-15, 2019	6,750.00	11/21/19	2,250.00				4,500.00	4,500.00			for refund
		11/22/19	01101101-11-809-2019	Trip to Benguet on November 26-29, 2019	3,750.00						3,750.00	3,750.00			
6	ANI, PRINCESS ALMA B.	09/30/19	07308602-09-190-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on October 8, 2019 to October 11, 2019 at the province Marinduque	358.00			11/08/19	4599818	358.00	-				
		11/19/19	01101101-11-798-2019	Travel to Minnesota, United States of America to present a paper entitled "A Mixed-Method Approach to Impact Assessment of the Landcare Program in Claveria, Misamis Oriental, Philippines at the American Evaluation Association (AEA) 33rd Annual Conference from November 11 to November 16, 2019 (exclusive of travel time)	209,036.15						209,036.15	209,036.15			
7	ANIT, EDNA A.	10/17/19	01101101-10-728-2019	Travel on October 20-23, 2019 to conduct Annual Meeting of ACIAR HORT-2015-042: Development of Area Wide Management Approaches for Fruit Flies in Mango for Indonesia, Philippines, Australia and the Asia-Pacific Region in Davao City	18,661.00	11/05/19	18,246.00	11/08/19	2640692	415.00	-				
		11/13/19	01101101-11-785-2019	Payment of NBW-related expenses (collaterals) for the 15th National Biotechnology Week (NBW) with the theme, "Biotech: Makabagong Solusyon sa Kalusugan" to be held on November 25-29, 2019 at the 3rd Flr, NKT Diagnostic Center, National Kidney and Transplant Institute, East Ave, Dilliman, Quezon City	88,134.38						88,134.38	88,134.38			
8	AUDIJE, JADY APPLE A.	10/24/19	01101101-10-744-2019	Trip to and from Zamboanga City on November 05-08, 2019 re: Financial Management Seminar.	2,100.00	11/15/19	1,950.00				150.00	150.00			refunded in December per OR#2640732 dtd 12/04/19
9	AYA, ROSE ANNE M.	10/11/19	01101101-10-708-2019	Trip to and from Davao City to attend and document the Halal Goat FIESTA on October 16-17, 2019	2,400.00			11/26/19	2640709	2,400.00	-				
10	BALBIERAN, SARAH HAZEL M.	09/30/19	01101101-09-689-2019	Trip to Tagum, Davao del Norte dated Oct. 3-4, 2019	280.00			11/29/19	2640726	280.00	-				
11	BARADAS, FAUSTINA C.	10/09/19	01101101-10-697-2019	Trip to Davao and Cotabato dated October 13-18, 2019	19,022.00	11/08/19	19,022.00				-				
		11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00						3,750.00	3,750.00			
12	BARIAS, FRELA SHAYNE M.	11/07/19	01101101-11-773-2019	Trip to Cagayan de Oro on November 11-12, 2019	11,182.00	11/21/19	11,182.00				-				
13	BATALON, JUANITO T.	10/18/19	01101101-10-733-2019	Trip from October 21 - 26, 2019,	17,026.00	11/19/19	15,191.00				1,835.00	1,835.00			
14	BATOON, SHARON P.	11/04/19	01101101-11-757-2019	To defray expenses re: Attendance to the DOST-Wide GAD Focal Point System Assembly on November 4-7, 2019 in Palawan	15,253.00	11/27/19	15,253.00				-				
15	BAUTISTA, FELICIDAD E.	10/22/19	07308602-10-211-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00	11/29/19	4,231.72				718.28	718.28			for refund
16	BELEN, MARIA ADELIA C.	10/24/19	07308602-10-212-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00	11/25/19	4,231.72				718.28	718.28			for refund
		11/26/19	01101101-11-817-2019	Travel to ISU, Echague, Isabela on November 27-30, 2019 .	5,250.00						5,250.00	5,250.00			
17	BONDOC, LILIAN G.	10/24/19	01101101-10-741-2019	To defray expenses for the visit of Chinese Delegations from October 27-31, 2019	96,980.00	11/27/19	93,558.21				3,421.79	3,421.79			for refund
18	BOSQUE, CAROLINA T.	10/18/19	01101101-10-733-2019	Trip to and from Zamboanga City on November 05-08, 2019, Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	4,200.00	11/27/19	3,900.00				300.00	300.00			for refund



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												1-30 days	31-90 days	91-365 days	
19	BROWN, ERNESTO O.	10/03/19	07308602-10-193-2019	Transportation, survey expenses, professional services (S&T Consultant) and representation expenses for the conduct of the projects "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" and "Assessment of the Market Potential of Mussel in Marinduque" to be held on September 30, 2019 to October 18, 2019 at the provinces of Batangas, Quezon, Pangasinan, Nueva Ecija and Marinduque	100,000.00	11/29/19	86,928.40	11/08/19	4599820	11,731.60	1,340.00	1,340.00			refunded in December per OR#4599841 dtd 12/10/19
		11/08/19	07308602-11-226-2019	To defray expenses for the transportation, survey expenses, professional services (S&T Consultant), representation and communication expenses for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on November 11 to 20, 2019 at Boac, Mogpog, and Santa Cruz, Marinduque	67,200.00						67,200.00	67,200.00			
20	BUETA, CELIA M.	11/07/19	01101101-11-773-2019	Trip to Cagayan de Oro on November 11-12, 2019	11,182.00	11/18/19	11,182.00				-				
21	CABRAL, DALISAY E.	10/16/19	07308602-10-206-2019	Travel re: trip to USEP, Tagum, Mabinli, Davao dated October 27-30, 2019	17,396.00	11/07/19	17,396.00				-				
		11/06/19	07308602-11-223-2019	Trip to Bislig, Surigao dated November 11-13, 2019	15,664.00	11/19/19	15,664.00				-				
22	CABRAL, JAYSON S.	11/04/19	07308602-11-218-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on November 4, 2019 to December 8, 2019 at the provinces of Pampanga, Tarlac and Cavite	27,000.00						27,000.00	27,000.00			
23	CALIBO, ALEX G.	10/24/19	01101101-10-742-2019	Participation in PAGBA Seminar at Tagbilaran Bohol, November 5-9, 2019	13,155.00	11/26/19	13,045.00				110.00	110.00			for refund
24	CAMACHO, GIAN CARLO D.	10/14/19	01101101-10-712-2019	Trip to and from Davao City to attend and document the Halal Goat FIESTA on October 15-18, 2019	2,400.00			11/26/19	2640710	2,400.00	-	-			
		11/08/19	01101101-11-777-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to attend and document the Cluster FIESTA on Biofertilizer and Biopesticide	19,135.00						19,135.00	19,135.00			
25	CAMPOSANO, RHODORA G.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro City re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	17,116.56	11/22/19	17,101.70				14.86	14.86			refunded in December per OR#2640736 dtd 12/06/19
26	CAÑEDA, TRISHA JASMIN DM.	09/30/19	07308602-09-190-2019	Transportation, accommodation, meals, and communication for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on October 8, 2019 to October 11, 2019 at the province Marinduque	958.00			11/08/19	4599817	958.00	-				
		11/08/19	07308602-11-226-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on November 11 to 20, 2019 at Boac, Mogpog, and Santa Cruz, Marinduque	21,832.00						21,832.00	21,832.00			
27	CAPARAS, MICHELLE P.	11/26/19	07308602-11-236-2019	Trip to Puerto Princesa City on Nov. 27-29, 2019 re: To attend BSP needs assessment survey workshop	20,736.00						20,736.00	20,736.00			
28	CARLOS, MARITA A.	10/14/19	01101101-10-712-2019	Trip to and from Davao City to attend the HALAL Goat FIESTA on October 16-17, 2019	17,168.00	11/06/19	14,768.00				2,400.00	2,400.00			refunded in December per OR#2640740 dtd 12/06/19
29	CARLOS, MELVIN B.	11/15/19	07308602-11-229-2019	2019 BSP Convention to be held on Nov. 22, 2019 at PICC, Pasay City.	85,580.00						85,580.00	85,580.00			
30	COLLADO, ALELI A.	11/26/19	01101101-11-812-2019	Travel to Echague, Isabela to serve as one of the resource persons during the on Nov. 27-30, 2019	5,250.00						5,250.00	5,250.00			
31	CORPUZ, MA. ADELA C.	10/09/19	01101101-10-704-2019	Trip to Palawan dated 14-17 October 2019	6,750.00	11/11/19	6,750.00				-				
32	CORPUZ, ROLANDO S.	10/16/19	01101101-10-717-2019	Travel on October 15-19 2019 to attend the Inception Meeting, conduct monitoring and evaluation (M&E)/field visit of projects under the Soybean R&D Program, and attend Farmers' Field Day to Butuan City and Surigao del Sur	18,165.38	11/06/19	18,165.38				-				
		11/08/19	01101101-11-777-2019	Travel on November 19-21, 2019 to conduct a program management meeting and monitoring/field visit at the DA-DARCES, Manambulan, Tugbok, Davao City	13,413.00						13,413.00	13,413.00			
33	DE CASTRO, RONILO O.	11/26/19	01101101-11-812-2019	Travel to Echague, Isabela to serve as one of the resource persons during the on Nov. 27-30, 2019	5,250.00						5,250.00	5,250.00			
34	DIMASAPIT, ANDRES SERDAN A.	11/08/19	01101101-11-777-2019	Trip to and from Valencia, Bukidnon on Nov. 10-14, 2019 to participate in the DOST Region X RSTW	20,635.00	11/29/19	20,635.00				-				



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												1-30 days	31-90 days	91-365 days	
35	DOMINGO, OFELIA F.	10/24/19	01101101-10-741-2019	Trip to Davao del Norte dated Oct. 29-30, 2019.	14,405.00	11/18/19	14,405.00				-				
36	DRIJE, ARMINDA P.	10/11/19	01101101-10-708-2019	Trip to and from Davao City to attend and document the Halal Goat FIESTA on October 16-17, 2019	2,400.00			11/26/19	2640708	2,400.00	-				
37	ESCAREZ, ROSALINDA D.	11/04/19	07308602-11-220-2019	Payment of honoraria for the DGIA project on IMTA	25,365.00	11/15/19	25,365.00				-				
38	ENOJO, MICHAEL SM.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th Quarter Seminar on November 5-9, 2019 at Tagbilaran City, Bohol	13,155.00	11/25/19	13,045.00				110.00	110.00			for refund
39	IBARRA, ALISSA CAROL M.	11/07/19	01101101-11-771-2019	Travel to PCA, Zamboanga City on November 11-13, 2019	4,245.00						4,245.00	4,245.00			
40	INGCO, DOREFEL M.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th quarter Seminar on November 5 - 9, 2019 at Tagbilaran City, Bohol	13,155.00	11/21/19	13,095.00				60.00	60.00			refunded In December per OR#2640734 dtd 12/06/19
41	IRANZO, ALEXANDER A.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00						3,750.00	3,750.00			
		11/28/19	07308602-11-243-2019	Trip to Surigao dated December 3-6, 2019	5,250.00						5,250.00	5,250.00			
42	JAVIER, JAYZEL F.	10/22/19	01101101-10-738-2019	Trip to and from Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	2,100.00	11/28/19	2,100.00				-				
43	KATIMBANG, PAUL CZESAR T.	11/13/19	01101101-11-785-2019	Trip to and from Bontoc, Mountain Province from November 17-23, 2019	14,250.00	11/27/19	14,250.00				-				
44	LAJARA, MARIA ESTER CATALINA V.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro Sity re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	17,116.56	11/12/19	17,116.56				-				
45	LAMBIO, DIANNE CAMILE M.	11/08/19	01101101-11-777-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to attend and document the Cluster FIESTA on Biofertilizer and Biopesticide	19,135.00						19,135.00	19,135.00			
46	LANCERAS, MA. ROSALIE E.	11/27/19	07308602-11-237-2019	Travel to Iloilo City on December 3-6, 2019	17,445.00						17,445.00	17,445.00			
47	LANTICAN, TESSA LYRENE DC.	11/04/19	07308602-11-218-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on November 4, 2019 to December 8, 2019 at the provinces of Pampanga, Cagayan, Tarlac and Ilocos Norte	54,971.00						54,971.00	54,971.00			
48	LANTACON, GLENDA P.	11/07/19	01101101-11-773-2019	Trip to Cagayan de Oro on November 11-12, 2019	11,182.00	11/19/19	11,182.00				-				
49	LAPITAN, MARIA KRISTINA ABIGAIL S.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00						3,750.00	3,750.00			
50	LAPITAN, MA. ELEANOR S.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro Sity re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	17,116.56	11/12/19	17,095.20				21.36	21.36			refunded in December per OR#2640741 dtd 12/09/19
51	LASTIMOSA, LUCY A.	10/11/19	01101101-10-708-2019	Travel to Davao City on October 15-19, 2019 re: attendance and participation to the Halal Goat FIESTA; M&E of USEP-SciCAT and USEP-IP-TBM projects and to attend Governing Council Meeting	19,350.00	11/07/19	17,100.00				2,250.00	2,250.00			for refund
52	LASTIMOSA, WILMAR J.	11/22/19	07308602-11-234-2019	Trip to Kalinga, Cagayan, Isabela, and Nueva Ecija on Nov. 26-29, 2019	5,250.00						5,250.00	5,250.00			
53	LONTOC, EDNA R.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th Quarter Seminar on November 5-9, 2019 at Tagbilaran City, Bohol	13,730.00	11/25/19	13,620.00				110.00	110.00			for refund
54	LEGASPI, PAULA MARI M.	11/04/19	07308602-11-218-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on November 16, 2019 to December 8, 2019 at the provinces of Sorsogon and Ilocos Norte	37,969.00						37,969.00	37,969.00			
55	LUBANG, SHARIE AL-FAIHA A.	10/16/19	01101101-10-721-2019	Travel to Munoz, Nueva Ecija on October 21-23, 2019 to attend the 2019 DPGAA Biennial Convention	1,350.00	11/25/19	1,350.00				-				
56	MANALILI, EDUARDO V.	10/29/19	01101101-10-752-2019	Accommodation, food and representation expenses re: Annual Program and Terminal Review to be held at Highway 21 Hotel, Iloilo City on November 13-15, 2019	80,762.50	11/18/19	77,774.50	11/18/19	2640701	2,988.00	-				
		11/20/19	01101101-11-807-2019	Payment of Food, accommodation, honorarium, representation (Food expenses before and after the seminar), rental of tables and chairs, and crablets re: Seminar-Workshop on the Use of Crabflier in Species Determination of Juvenile Mangrove Crabs to be held at Baby's Farm, Orani, Bataan on November 27, 2009	99,254.06						99,254.06	99,254.06			



	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. 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
57	MANICAD, JAYNEE LYN A.	11/08/19	07308602-11-226-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on November 11 to 20, 2019 at Boac, Mogpog, and Santa Cruz, Marinduque	21,832.00						21,832.00	21,832.00			
58	MANUNAG, LEOPOLDO B., JR.	10/24/19	07308602-10-212-2019	Trip to Albay Province on Oct 27-29, 2019	3,750.00	11/06/19	3,750.00				-				
59	MEDINA, ANGELITO N.	11/06/19	07308602-11-222-2019	Trip to Marinduque on November 11-20, 2019	14,250.00	11/25/19	14,250.00				-				
60	MESIAS, WENDEL S.	10/18/19	01101101-10-733-2019	Trip to Tarlac on October 23-25, 2019	2,250.00	11/05/19	2,250.00				-				
61	MOLINA, SUSAN S.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th quarter Seminar on November 5 - 9, 2019 at Tagbilaran City, Bohol	13,155.00	11/21/19	13,095.00				60.00	60.00			refunded In December per OR#2640735 dtd 12/06/19
62	NAS, GRETCHEN O.	10/03/19	07308602-10-193-2019	BSP Assessment and Consultation Meeting at Bicol State College of Applied Sciences and Technology, Naga City on Oct. 9-11, 2019	5,250.00			11/14/19	4599827	5,250.00	-				
63	NAVAL, ERVIN M.	11/13/19	01101101-11-785-2019	Travel on November 24-25 and 28-29 to arrange/attend the 15th National Biotechnology Week at National Kidney and Transplant Institute (NKTi)	6,000.00						6,000.00	6,000.00			
64	NOBLEZA, BRYAN JOSEPH C.	10/03/19	01101101-10-691-2019	To conduct site visits of proposed project at ISATU, Iloilo City and UPV, Miag-ao for possible PCAARRD funding on Oct 7-9, 2019	300.00			11/06/19	2640690	300.00	-				
		11/06/19	07308602-11-222-2019	Travel to Butuan city on November 11-13, 2019 to conduct project site visit and ocular inspection of project proposal on facilities upgrading/improvement of DENR-ERDB-FWRDEC in Bislig and conduct M&E on Science Centrum at Surigao City	15,559.00	11/27/19	14,529.48	11/27/19	2640711	1,029.52	-				
		11/28/19	01101101-11-827-2019	Trip to Zamboanga Sibugay on December 3-6, 2019 and to Legazpi City on December 9-11, 2019	24,175.00						24,175.00	24,175.00			
65	OCAMPO, ELEANOR M.	10/03/19	01101101-10-691-2019	To conduct site visits of proposed project at ISATU, Iloilo City and UPV, Miag-ao for possible PCAARRD funding on Oct 7-9, 2019	513.44			11/06/19	2640689	513.44	-				
		11/06/19	07308602-11-222-2019	Travel to Butuan City on November 11-13, 2019 to conduct site visit and ocular inspection of project proposal on facilities upgrading/improvement of DENR-ERDB-FWRDEC in Bislig and conduct M&E on Science Centrum at Surigao City	15,559.00						15,559.00	15,559.00			
66	OLETA, ARMAND, J.	10/24/19	01101101-10-739-2019	Participation in PAGBA Seminar at Tagbilaran Bohol, November 5-9, 2019	13,155.00	11/26/19	13,055.00				100.00	100.00			for refund
67	PAGCALIWAGAN, RUEL S.	10/24/19	01101101-10-744-2019	Trip to and from Lanang, Davao City from October 27-31, 2019	19,895.00	11/27/19	19,895.00				-				
		11/28/19	01101101-11-827-2019	Trip to and from General Santos City fro December 2-6, 2019	17,350.00						17,350.00	17,350.00			
68	PAGTANANAN, RACHEL P.	10/24/19	01101101-10-742-2019	Trip to and from Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	2,100.00	11/28/19	1,950.00				150.00	150.00			for refund
69	PALMA, IRENEO B.	10/11/19	01101101-10-708-2019	Travel on October 15-19 2019 to attend the Inception Meeting, conduct monitoring and evaluation (M&E)/field visit of projects under the Soybean R&D Program, and attend Farmers' Field Day to Butuan City and Surigao del Sur	18,057.00	11/05/19	18,057.00				-				
70	PANALIGAN, CHRISTINE JOY B.	11/19/19	01101101-11-802-2019	Travel to conduct a Fusarium wilt disease assessment and field monitoring visit on November 27-29, 2019 in Tagum City and Kapalong, Davao del Norte	18,150.00						18,150.00	18,150.00			
71	PANGANIBAN, JOEL S	11/22/19	07308602-11-234-2019	Trip to Tarlac on November 25 - 29, 2019	6,750.00						6,750.00	6,750.00			
72	PAMPLONA, JOHNNY A.	10/29/19	07308602-10-216-2019	Trip to Pampanga on Novembr 4-8, 2019	6,750.00	11/18/19	6,750.00				-				
		11/22/19	07308602-11-234-2019	Trip to Region CAR, II and III on November 26-29, 2019	5,250.00						5,250.00	5,250.00			
73	PASUQUIN, DONNALYN M.	11/26/19	07308602-11-236-2019	Trip to Puerto Princesa City on Nov. 27-29, 2019 re: To attend BSP needs assessment survey workshop	20,736.00						20,736.00	20,736.00			



	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. 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
74	PEÑAMORA, ROCEL ANTONNETE M.	11/08/19	07308602-11-223-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursoy, Sugar Apple and Tamarind) in the Philippines" to be held on November 11, 2019 to November 22, 2019 at the provinces of Camarines Sur and Sorsogon	24,947.60	11/28/19	24,947.60				-				
75	PEREZ, JAMSIE JOY E.	11/08/19	01101101-11-777-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to attend and document the Cluster FIESTA on Biofertilizer and Biopesticide	19,135.00	11/29/19	19,135.00				-				
		11/13/19	01101101-11-785-2019	Trip to and from Bontoc, Mountain Province from November 17-23, 2019	14,250.00	11/27/19	14,250.00				-				
76	PREDO, CHRISTINE ANN A.	11/07/19	01101101-11-773-2019	To defray expenses for the transportation, accommodation, and meals for participation at the Annual Program and Terminal Review on Shrimp, Mangrove Crab, Tilapia, Milkfish, Aquafeeds, Mussel, and Biodiversity R&D on November 13-15, 2019 at the Highway 21 Hotel, Iloilo City	12,355.00	11/26/19	12,355.00				-				
77	RAMOS, JENNA MAE P.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00						3,750.00	3,750.00			
78	RAMOS, MAGDALENA P.	10/17/19	07308602-10-207-2019	Travel re: trip to USEP, Tagum, Mabini, Davao dated October 27-30, 2019	16,519.00	11/26/19	16,519.00				-				
79	REDERA, EILEEN M.	10/09/19	01101101-10-704-2019	Trip to Palawan dated 14-17 October 2019	6,750.00	11/11/19	6,750.00				-				
80	RETUTA, ABIGAIL MAY O.	10/14/19	07308602-10-201-2019	Travel on October 20-23, 2019 to attend the NSIC Root Crops Technical Working Group Meeting	17,161.00	11/06/19	16,411.00	11/14/19	4599826	750.00	-				
		11/15/19	01101101-11-788-2019	Travel on November 24-25 and 28-29 to arrange/attend the 15th National Biotechnology Week at National Kidney and Transplant Institute (NKTi)	6,000.00						6,000.00	6,000.00			
81	REYES, LAUREANO U.	10/03/19	01101101-10-691-2019	2019 AGRILINK on October 3-5, 2019 at WTC, Pasay City	40,800.00	11/20/19	38,154.97	11/21/19	2640707	2,645.03	-				
		11/22/19	01101101-11-809-2019	Trip to and from Puerto Princesa City, Palawan on November 26-30, 2019 to participate in the DOST Region VI-B RSTW	22,572.50						22,572.50	22,572.50			
82	SABANAL, ALVIN QUIEL C.	10/24/19	07308602-10-212-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00	11/28/19	4,231.72				718.28	718.28			refunded in December per OR#4599833 dtd 12/02/19
83	SALUTA, JOSEPH T.	11/22/19	07308602-11-234-2019	Trip to Kalinga, Cagayan, Isabela, and Nueva Ecija on Nov. 26-29, 2019	5,250.00						5,250.00	5,250.00			
84	SANTIAGO, ROMEO P.	10/16/19	07308602-10-206-2019	Travel in connection with official trip from October 21 - 26, 2019	17,026.00	11/15/19	15,457.00				1,569.00	1,569.00			for refund
85	SILADAN, MARCELINO U.	11/07/19	01101101-11-771-2019	Trip to Zamboanga City to attend 29th National PHILARM Convention dated November 12-16, 2019	11,218.00	11/21/19	11,218.00				-				
		11/28/19	07308602-11-242-2019	Trip to Zamboanga dated December 3-6, 2019	15,820.00						15,820.00	15,820.00			
86	SUMIRAN, DARYLL C.	11/06/19	07308602-11-222-2019	Travel to Butuan City on November 11-13, 2019 to conduct site visit and ocular inspection of project proposal on facilities upgrading/improvement of DENR-ERDB-FWRDEC in Bislig and conduct M&E on Science Centrum at Surigao City	18,925.00	11/27/19	17,695.48	11/28/19	2640713	1,229.52	-				
87	TOBIAS, ANNETTE M.	11/06/19	07308602-11-223-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursoy, Sugar Apple and Tamarind) in the Philippines" to be held on November 12, 2019 to November 16, 2019 at the province of Camarines Sur	17,956.08						17,956.08	17,956.08			
88	TORRETA, NIMFA K.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00						3,750.00	3,750.00			
89	TUNAY, AILENE M.	10/18/19	01101101-10-733-2019	Trip to and from Zamboanga City on November 05-08, 2019, Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	4,200.00	11/27/19	4,200.00				-				
90	VALENCIA, ERWIN CRIS D.	09/06/19	01101101-09-629-2019	Trip to and from Zamboanga City from September 8-12, 2019	1,170.00			11/21/19	2640707	1,170.00	-				
		11/22/19	01101101-11-809-2019	Trip to and from Puerto Princesa City, Palawan on November 26-30, 2019 to participate in the DOST Region VI-B RSTW	22,572.50						22,572.50	22,572.50			
91	VELASCO, ISMAEL M.	11/04/19	01101101-11-764-2019	Trip to Cagayan and Isabela on November 5-8, 2019	6,250.00	11/18/19	6,250.00				-				
		11/15/19	01101101-11-790-2019	Trip to Bontoc, Mt. Province on November 17-23, 2019	9,750.00						9,750.00	9,750.00			

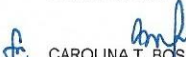


	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Nov. 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
92	VILLARMA, KATHLEEN FAITH JAY O.	10/25/19	07308602-10-214-2019	Trip to Davao del Norte dated Oct. 29-30, 2019.	14,405.00	11/19/19	14,405.00				-				
93	VILLEGAS, EILEEN FAY M.	10/22/19	07308602-10-211-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	4,950.00	11/29/19	4,231.72				718.28	718.28			for refund
94	VIRAY, JORGE CYRILL N.	10/24/19	01101101-10-744-2019	Trip to and from Lanang, Davao City from October 27-31, 2019	19,895.00	11/11/19	19,895.00				-				
		11/11/19	01101101-11-778-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to participate in the DOST Region X RSTW	20,135.00						20,135.00	20,135.00			
95	YEBRON, RENELLE C.	10/16/19	01101101-10-721-2019	Travel to Munoz, Nueva Ecija on October 21-23, 2019 to attend the 2019 DPGAA Biennial Convention	1,350.00						1,350.00	1,350.00			
				<b>TOTAL</b>	<b>2,191,599.27</b>		<b>1,037,112.36</b>			<b>36,818.11</b>	<b>1,117,668.80</b>	<b>1,117,668.80</b>			

Prepared by:

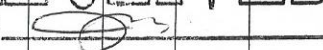
  
LANIE D. ALMORO  
Admin. Assistant III

Certified Correct:

  
CAROLINA T. BOSQUE  
Chief Accountant



	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 Dec. 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ALCANTARA, VICTOR	11/22/19	07308602-11-234-2019	Trip to Kalinga, Cagayan, Isabela, and Nueva Ecija on Nov. 26-29, 2019	5,250.00	12/06/19	5,250.00				-				
2	ANDA, ZOILO	11/06/19	07308602-11-224-2019	Trip to Pampanga on November 11-15, 2019	4,500.00			12/26/19	4599863	4,500.00	-				
		11/22/19	01101101-11-809-2019	Trip to Benguet on November 26-29, 2019	3,750.00	12/11/19	3,750.00				-				
3	ANI, PRINCESS ALMA B.	11/19/19	01101101-11-798-2019	Travel to Minnesota, United States of America to present a paper entitled "A Mixed-Method Approach to Impact Assessment of the Landcare Program in Claveria, Misamis Oriental, Philippines at the American Evaluation Association (AEA) 33rd Annual Conference from November 11 to November 16, 2019 (exclusive of travel time)	209,036.15	12/20/19	206,902.74	12/26/19	2640769	2,133.41	0.00				
4	ANIT, EDNA A.	11/13/19	01101101-11-785-2019	Payment of NBW-related expenses (collaterals) for the 15th National Biotechnology Week (NBW) with the theme, "BioteK: Makabagong Solusyon sa Kalusugan" to be held on November 25-29, 2019 at the 3rd Flr, NKT Diagnostic Center, National Kidney and Transplant Institute, East Ave, Diliman, Quezon City	88,134.38	12/19/19	88,134.38				-				
5	AUDIJE, JADY APPLE A.	10/24/19	01101101-10-744-2019	Trip to and from Zamboanga City on November 05-08, 2019 re: Financial Management Seminar.	150.00			12/04/19	2640732	150.00	-				
6	BARADAS, FAUSTINA C.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00	12/23/19	3,750.00				-				
7	BATALON, JUANITO T.	10/18/19	01101101-10-733-2019	Trip from October 21 - 26, 2019.	1,835.00			11/19/19	2640773	1,835.00	-				
8	BAUTISTA, FELICIDAD E.	10/22/19	07308602-10-211-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	718.28			12/26/19	4599860	718.28	-				
9	BELEN, MARIA ADELIA C.	10/24/19	07308602-10-212-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	718.28			12/26/19	4599859	718.28	-				
		11/26/19	01101101-11-817-2019	Travel to ISU, Echague, Isabela on November 27-30, 2019.	5,250.00	12/19/19	5,250.00				-				
10	BONDOC, LILIAN G.	10/24/19	01101101-10-741-2019	To defray expenses for the visit of Chinese Delegations from October 27-31, 2019	3,421.79			12/18/19	2640755	3,421.79	-				
11	BOSQUE, CAROLINA T.	10/18/19	01101101-10-733-2019	Trip to and from Zamboanga City on November 05-08, 2019, Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	300.00			12/09/19	2640745	300.00	-				
12	BROWN, ERNESTO O.	10/03/19	07308602-10-193-2019	Transportation, survey expenses, professional services (S&T Consultant) and representation expenses for the conduct of the projects "Rapid Market Appraisal for Underutilized Fruits (Guava, Sourpog, Sugar Apple and Tamarind) in the Philippines" and "Assessment of the Market Potential of Mussel in Marinduque" to be held on September 30, 2019 to October 18, 2019 at the provinces of Batangas, Quezon, Pangasinan, Nueva Ecija and Marinduque	1,340.00			12/10/19	4599841	1,340.00	-				
		11/08/19	07308602-11-226-2019	To defray expenses for the transportation, survey expenses, professional services (S&T Consultant), representation and communication expenses for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on November 11 to 20, 2019 at Boac, Mogpog, and Santa Cruz, Marinduque	67,200.00	12/06/19	67,200.00				-				
13	CABRAL, JAYSON S.	11/04/19	07308602-11-218-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Sourpog, Sugar Apple and Tamarind) in the Philippines" to be held on November 4, 2019 to December 8, 2019 at the provinces of Pampanga, Tarlac and Cavite	27,000.00	12/19/19	15,750.00	12/23/19	4599858	11,250.00	-				
14	CALIBO, ALEX G.	10/24/19	01101101-10-742-2019	Participation in PAGBA Seminar at Tagbilaran Bohol, November 5-9, 2019	110.00			12/09/19	2640744	110.00	-				
15	CAMACHO, GIAN CARLO D.	11/08/19	01101101-11-777-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to attend and document the Cluster FIESTA on Biofertilizer and Biopesticide	19,135.00	12/02/19	19,135.00				-				
16	CAMPOSANO, RHODORA G.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro City re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	14.86			12/6/2019	2640736	14.86	-				
17	CAÑEDA, TRISHA JASMIN DM.	11/08/19	07308602-11-226-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on November 11 to 20, 2019 at Boac, Mogpog, and Santa Cruz, Marinduque	21,832.00	12/06/19	19,850.32	12/20/19	4599849	1,981.68	-				
18	CAPARAS, MICHELLE P.	11/26/19	07308602-11-236-2019	Trip to Puerto Princesa City on Nov. 27-29, 2019 re: To attend BSP needs assessment survey workshop	20,736.00	12/10/19	20,736.00				-				
19	CARLOS, MARITA A.	10/14/19	01101101-10-712-2019	Trip to and from Davao City to attend the HALAL Goat FIESTA on October 16-17, 2019	2,400.00			12/6/2019	2640740	2,400.00	-				
		12/10/19	01101101-12-852-2019	Trip to and from La Trinidad, Benguet and Baguio city from December 9-11, 2019 and Media Conference on December 19, 2019	83,500.00	12/23/19	81,900.00	12/27/19	2640771	1,600.00	-				
20	CARLOS, MELVIN B.	11/15/19	07308602-11-229-2019	2019 BSP Convention to be held on Nov. 22, 2019 at PICC, Pasay City.	85,580.00	12/19/19	34,035.50	12/23/19	4599852	51,544.50	-				
21	COLLADO, ALELI A.	11/26/19	01101101-11-812-2019	Travel to Echague, Isabela to serve as one of the resource persons during the on Nov. 27-30, 2019	5,250.00	12/05/19	5,250.00				-				

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	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 Dec. 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
22	CORPUZ, ROLANDO S.	11/08/19	01101101-11-777-2019	Travel on November 19-21, 2019 to conduct a program management meeting and monitoring/field visit at the DA-DARCES, Manambulan, Tugbok, Davao City	13,413.00	12/02/19	13,413.00				-				
		12/04/19	01101101-12-834-2019	Travel on December 4-6, 2019 to attend the Inception Meeting of Soybean Project 6 at DOCSST at Mati, Davao Oriental	15,200.00	12/19/19	15,200.00				-				
23	DE CASTRO, RONILO O.	11/26/19	01101101-11-812-2019	Travel to Echague, Isabela to serve as one of the resource persons during the on Nov. 27-30, 2019	5,250.00	12/10/19	5,250.00				-				
24	ESCAREZ, ROSALINDA D.	12/17/19	07308602-12-251-2019	Payment of honoraria for indirect Cost of DOST GIA projects	11,305.00	12/23/19	11,305.00				-				
25	ENOJO, MICHAEL SM.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th Quarter Seminar on November 5-9, 2019 at Tagbilaran City, Bohol	110.00			12/27/19	2640772	110.00	-				
26	GUECO, ABIGAIL F.	12/05/19	01101101-12-838-2019	Benchmarking of MARDIs Technology Transfer and Commercialization Initiatives and Technology Business Incubation Program at Serdang Malaysia on December 9-13, 2019	32,280.82	12/19/19	32,280.82				-				
27	IBARRA, ALISSA CAROL M.	11/07/19	01101101-11-771-2019	Travel to PCA, Zamboanga City on November 11-13, 2019	4,245.00	12/19/19	4,087.50	12/23/19	2640763	157.50	-				
28	INGCO, DOREFEL M.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th quarter Seminar on November 5 - 9, 2019 at Tagbilaran City, Bohol	60.00			12/6/2019	2640734	60.00	-				
29	IRANZO, ALEXANDER A.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00	12/20/19	3,750.00				-				
		11/28/19	07308602-11-243-2019	Trip to Surigao dated December 3-6, 2019	5,250.00			12/05/19	4599839	5,250.00	-				
30	LALICAN, ENGELBERT R.	12/12/19	01101101-12-856-2019	Daily Subsistence Allowance (DSA) re: travel to Singapore on December 18-20 2019, to conduct Global Technology Information Search	53,921.75	12/23/19	53,921.75				-				
31	LAMBIO, DIANNE CAMILE M.	11/08/19	01101101-11-777-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to attend and document the Cluster FIESTA on Biofertilizer and Biopesticide	19,135.00	12/04/19	19,135.00				-				
32	LANCERAS, MA. ROSALIE E.	11/27/19	07308602-11-237-2019	Travel to Iloilo City on December 3-6, 2019	17,445.00	12/12/19	12,195.00	12/23/19	4599851	5,250.00	-				
33	LANTICAN, TESSA LYRENE DC.	11/04/19	07308602-11-218-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on November 4, 2019 to December 8, 2019 at the provinces of Pampanga, Cagayan, Tarlac and Ilocos Norte	54,971.00	12/12/19	52,087.20	12/23/19	4599856	2,883.80	-				
34	LAPITAN, MARIA KRISTINA ABIGAIL S.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00	12/19/19	3,750.00				-				
35	LAPITAN, MA. ELEANOR S.	09/24/19	01101101-09-665-2019	Travel to Cagayan de Oro City re: attendance to 2019 AGAP Annual Convention Seminar on October 22-26, 2019	21.36			12/9/2019	2640741	21.36	-				
36	LASTIMOSA, LUCY A.	10/11/19	01101101-10-708-2019	Travel to Davao City on October 15-19, 2019 re: attendance and participation to the Halal Goat FIESTA, M&E of USeP-SciCAT and USeP-IP-TBM projects and to attend Governing Council Meeting	2,250.00			12/09/19	2640747	2,250.00	-				
37	LASTIMOSA, WILMAR J.	11/22/19	07308602-11-234-2019	Trip to Kalinga, Cagayan, Isabela, and Nueva Ecija on Nov. 26-29, 2019	5,250.00	12/06/19	5,250.00				-				
38	LONTOC, EDNA R.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th Quarter Seminar on November 5-9, 2019 at Tagbilaran City, Bohol	110.00			12/26/19	2640767	110.00	-				
39	LEGASPI, PAULA MARI M.	11/04/19	07308602-11-218-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Soursop, Sugar Apple and Tamarind) in the Philippines" to be held on November 16, 2019 to December 8, 2019 at the provinces of Sorsogon and Ilocos Norte	37,969.00	12/12/19	37,769.00	12/23/19	4599857	200.00	-				
40	LEGASPI, PASCASIO JR.	12/10/19	01101101-12-854-2019	Trip to Benguet Province on December 9-11 and December 16-18, 2019	7,500.00	12/23/19	7,500.00				-				
41	MANALILI, EDUARDO V.	11/20/19	01101101-11-807-2019	Payment of Food, accommodation, honorarium, representation (Food expenses before and after the seminar), rental of tables and chairs, and crables re: Seminar-Workshop on the Use of Crabflier in Species Determination of Juvenile Mangrove Crabs to be held at Baby's Farm, Orani, Bataan on November 27, 2009	99,254.06	12/05/19	88,753.49	12/20/19	2640762	10,500.57	-				
42	MANICAD, JAYNEE LYN A.	11/08/19	07308602-11-226-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on November 11 to 20, 2019 at Boac, Magsaysay, and Santa Cruz, Marinduque	21,832.00	12/06/19	19,850.32	12/20/19	4599850	1,981.68	-				
43	MOLINA, SUSAN S.	10/18/19	01101101-10-733-2019	Travel re: attendance to 2019 PAGBA 4th quarter Seminar on November 5 - 9, 2019 at Tagbilaran City, Bohol	60.00			12/6/2019	2640735	60.00	-				
44	NAVAL, ERVIN M.	11/13/19	01101101-11-785-2019	Travel on November 24-25 and 27-28, 2019 to arrange/attend the 15th National Biotechnology Week at National Kidney and Transplant Institute (NKTi)	6,000.00	12/10/19	6,000.00				-				
45	NOBLEZA, BRYAN JOSEPH C.	11/28/19	01101101-11-827-2019	Trip to Zamboanga Sibugay on December 3-6, 2019 and to Legazpi City on December 9-11, 2019	24,175.00	12/19/19	15,146.33	12/26/19	2640770	9,028.67	-				
46	OCAMPO, ELEANOR M.	11/06/19	07308602-11-222-2019	Travel to Butuan City on November 11-13, 2019 to conduct site visit and ocular inspection of project proposal on facilities upgrading/improvement of DENR-ERDB-FWRDEC in Bislig and conduct M&E on Science Centrum at Surigao City	15,559.00	12/02/19	15,399.96	12/04/19	4599835	159.04	0.00				
		12/04/19	01101101-12-835-2019	Trip to Legazpi City on December 9-11, 2019	14,016.00	12/19/19	13,987.33	12/26/19	2640768	28.67	0.00				
47	OLETA, ARMAND, J.	10/24/19	01101101-10-739-2019	Participation in PAGBA Seminar at Tagbilaran Bohol, November 5-9, 2019	100.00			12/09/19	2640743	100.00	-				



	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 Dec. 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
48	PAGCALIWAGAN, RUEL S.	11/28/19	01101101-11-827-2019	Trip to and from General Santos City fro December 2-6, 2019	17,350.00	12/20/19	17,350.00				-				
49	PAGTANANAN, RACHEL P.	10/24/19	01101101-10-742-2019	Trip to and from Davao City and CMU Bukidnon on November 18-22, 2019 re: Financial Management Seminar.	150.00			12/09/19	2640742	150.00	-				
50	PALMA, IRENEO B.	12/04/19	01101101-12-832-2019	Travel on December 4-6, 2019 to attend the Inception Meeting of Soybean Project 6 at DOCSST at Mati, Davao Oriental	15,200.00	12/26/19	15,200.00				-				
51	PANALIGAN, KRISTINE JOY B.	11/19/19	01101101-11-802-2019	Travel to conduct a Fusarium wilt disease assessment and field monitoring visit on November 27-29, 2019 in Tagum City and Kapalong, Davao del Norte	18,150.00	12/10/19	17,748.00	12/23/19	2640763	402.00	-				
52	PANGANIBAN, JOEL S	11/22/19	07308602-11-234-2019	Trip to Tarlac on November 25 - 29, 2019	6,750.00	12/06/19	5,250.00	12/26/19	4599862	1,500.00	-				
53	PAMPLONA, JOHNNY A.	11/22/19	07308602-11-234-2019	Trip to Region CAR, II and III on November 26-29, 2019	5,250.00	12/06/19	5,250.00				-				
54	PASUQUIN, DONNALYN M.	11/26/19	07308602-11-236-2019	Trip to Puerto Princesa City on Nov. 27-29, 2019 re: To attend BSP needs assessment survey workshop	20,336.00	12/06/19	20,336.00				-				
55	PERALTA, VICTORIA ATHENA D.	12/04/19	415678	Payment of professional fee of S&T Consultant	17,100.00	12/10/19	8,550.00	12/20/19	2640760	8,550.00	-				
		12/04/19	415677	Payment of honorarium of GC members dtd December 5, 2019	15,770.00	12/10/19	15,770.00				-				
56	RAMOS, JENNA MAE P.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00	12/19/19	3,750.00				-				
57	RETUTA, ABIGAIL MAY O.	11/15/19	01101101-11-788-2019	Travel on November 24-25 and 27-28, 2019 to arrange/attend the 15th National Biotechnology Week at National Kidney and Transplant Institute (NKTI)	6,000.00	12/10/19	6,000.00				-				
58	REYES, LAUREANO U.	11/22/19	01101101-11-809-2019	Trip to and from Puerto Princesa City, Palawan on November 26-30, 2019 to participate in the DOST Region VI-B RSTW	22,572.50	12/20/19	22,572.50				-				
59	SABANAL, ALVIN QUIEL C.	10/24/19	07308602-10-212-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	718.28			12/2/2019	4599833	718.28	-				
		12/05/19	07308602-12-243-2019	Travel to Iloilo City on December 3-6, 2019	17,445.00	12/12/19	12,195.00	12/23/19	4599853	5,250.00	-				
60	SALUTA, JOSEPH T.	11/22/19	07308602-11-234-2019	Trip to Kalinga, Cagayan, Isabela, and Nueva Ecija on Nov. 26-28, 2019	5,250.00	12/05/19	5,250.00				-				
61	SANTIAGO, ROMEO P.	10/16/19	07308602-10-206-2019	Travel in connection with official trip from October 21 - 26, 2019	1,569.00			12/10/2019	2640748	1,569.00	-				
62	SILADAN, MARCELINO U.	11/28/19	07308602-11-242-2019	Trip to Zamboanga dated December 3-6, 2019	15,820.00			12/04/2019 and 12/05/2019	4599836 and 4599840	15,820.00	-				
63	TOBIAS, ANNETTE M.	11/06/19	07308602-11-223-2019	To defray expenses for the transportation, accommodation, and meals for the conduct of the project "Rapid Market Appraisal for Underutilized Fruits (Guava, Sourp, Sugar Apple and Tamarind) in the Philippines" to be held on November 12, 2019 to November 16, 2019 at the province of Camarines Sur	17,956.08	12/19/19	17,956.08				-				
64	TORRETA, NIMFA K.	11/26/19	07308602-11-236-2019	Trip to Camarines Sur dated December 11-13, 2019	3,750.00	12/20/19	3,750.00				-				
65	VALENCIA, ERWIN CRIS D.	11/22/19	01101101-11-809-2019	Trip to and from Puerto Princesa City, Palawan on November 26-30, 2019 to participate in the DOST Region VI-B RSTW	22,572.50	12/23/19	22,572.50				-				
66	VELASCO, ISMAEL M.	11/15/19	01101101-11-790-2019	Trip to Bontoc, Mt. Province on November 17-23, 2019	9,750.00	12/04/19	9,750.00				-				
67	VILLEGAS, EILEEN FAY M.	10/22/19	07308602-10-211-2019	Trip to BUCAF, Guinobatan, Albay on October 27-29, 2019	718.28			12/26/19	4599861	718.28	-				
68	VIRAY, JORGE CYRILL N.	11/11/19	01101101-11-778-2019	Trip to and from Valencia, Bukidnon on Nov. 11-14, 2019 to participate in the DOST Region X RSTW	20,135.00	12/19/19	20,135.00				-				
69	YEBRON, RENELLE C.	10/16/19	01101101-10-721-2019	Travel to Munoz, Nueva Ecija on October 21-23, 2019 to attend the 2019 DPGAA Biennial Convention	1,350.00	12/26/19	1,350.00				-				
				<b>TOTAL</b>	<b>1,400,507.37</b>		<b>1,243,660.72</b>			<b>156,846.65</b>	<b>0.00</b>				

Prepared by:

*Galman*  
LANIE D. ALMORO  
Admin. Assistant III

Certified Correct:

*Carolina T. Bosque*  
CAROLINA T. BOSQUE  
Chief Accountant