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 December 31, 2018

COA - PCAARRD
RECEIVED
JAN 09 2019

	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 December 31, 2018	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	10/11/18	01101101-10-24-2018	Trip to Iloilo dated 18-20 October 2018	18,100.00	12/03/18	17,810.00	12/21/18	5999729	290.00	0.00				
		10/30/18	01101101-10-70-2018	Trip to Samar dated 4-6 November 2018	7,200.00	12/12/18	4,625.00	12/20/18	5999727	2,575.00	0.00				
		11/19/18	01101101-11-60-2018	Trip to Iloilo dated 26-30 Nov. 2018 to participate in the East Asian Congress	22,350.00	12/18/18	22,295.40	12/18/18	5999718	54.60	0.00				
2	ALABADO, CLARIZA MAY R.	11/19/18	01101101-11-56-2018	Trip to Baguio City to attend Training-Workshop on Risk Management of R&D Project Implementation and conduct Field/Financial Audit to Cordillera Administrative Regions (CAR) of PCAARRD GIA Projects on November 25-30, 2018.	2,080.00	12/14/18	1,200.00	12/20/18	5999722	880.00	0.00				
3	ALABAN, MA. CECILIA S.	11/15/18	01101101-11-50-2018	Trip to Davao City on November 18-23, 2018	12,320.00	12/11/18	12,320.00				0.00				
		11/16/18	01101101-11-55-2018	Trip to Baguio City on November 25-30, 2018	2,160.00	12/20/18	1,200.00	12/28/18	5999746	960.00	0.00				
4	ALO, ANNA MARIE P.	12/03/19	01101101-12-04-2018	Travel to GenSan re-conduct of project status assessment meeting for the Halal Goat Program and discuss the proposed NICER project of SKSU on Dec. 5-7; and La Trinidad, Benguet for the conduct of project monitoring & meeting with ISU project team and serve as resource speaker in CAR on Dec. 9-13,2018	5,520.00	12/18/18	4,560.00	12/21/18	5999728	960.00	0.00				
5	AMERICA, LEILA C.	11/20/18	01101101-11-62-2018	Trip to CLSU dated November 27-29, 2018	1,920.00	12/05/18	1,920.00				0.00				
6	ANI, PRINCESS ALMA B.	11/08/18	01101101-11-18-2018	To attend DOST GAD Focal Point Assembly in Bohol to be held on November 12-15, 2018	685.00			12/20/18	5999720	685.00	0.00				
		12/10/18	01101101-12-25-2018	Travel re: To attend SERDAC Training (Dec. 6-9) and coordinate w/ SMAARDEC re organization of R&D Mgt Training (Dec. 10-13) and to conduct Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15) in Cebu to be held on December 6-15, 2018	11,360.00	12/20/18	9,107.00	12/28/18	5082757	2,253.00	0.00				
		12/12/18	01101101-12-35-2018	Travel to Bangkok, Thailand to conduct benchmarking visit to the Asia-Pacific Economic Cooperation Center for Technology Foresight from December 17 to 21, 2018	45,264.96	12/28/18	45,264.96				0.00				
7	ANIT, EDNA A.	08/24/18	01101101-08-62-2018	Travel to Kozhikode, Kerala State, India on September 4-9, 2019 to attend the "International Conference on Coconut Development: Strategies for Sustained Growth"	0.15			12/28/18	5082759	0.15	0.00				
		11/07/18	01101101-11-07-2018	Trip to Davao City on November 18-23, 2018	12,320.00	12/06/18	12,320.00				0.00				
8	ARANAS, MIA BARBARA D.	12/10/18	01101101-12-25-2018	Travel re: To attend SERDAC Training (Dec. 6-7) at VSU, Tacloban, Leyte and to Conduct R&D Mgt Training (Dec. 10-13) and to conduct Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15) in Davao	8,000.00	12/20/18	6,220.00	12/28/18	5999749	1,780.00	0.00				
		12/12/18	01101101-12-35-2018	Travel to Bangkok, Thailand to conduct benchmarking visit to the Asia-Pacific Economic Cooperation Center for Technology Foresight from December 17 to 21, 2018	45,264.96	12/28/18	45,264.96				0.00				
9	ARGANA, RICARDO R.	11/07/18	01101101-11-07-2018	Trip to and from Nueva Ecija, November 11-14, 2018 and Baybay, Leyte, November 18-22, 2018	6,240.00	12/14/18	5,440.00	12/28/18	5999745	800.00	0.00				
10	ARMADA, ADORACION B.	10/11/18	01101101-10-23-2018	Daily Subsistence Allowance (DSA) re: conduct of GITS on Nanotechnology on October 15-19, 2018 in Bangkok, Thailand	101,634.78	12/28/18	101,634.78				0.00				
11	BAGUIO, SYNAN S.	10/30/18	01101101-10-70-2018	Philippine Native Pig Business Summit in Cebu on November 21, 2018	26,040.00	12/10/18	26,040.00				0.00				
12	BANGANAN, AZEL GLORY C.	11/09/18	01101101-11-26-2018	Attendance to Workshop on Public Policy Analysis and Development at UP-NCPAG from November 12-16, 2018.	9,520.00	12/12/18	9,520.00				0.00				
13	BARADAS, FAUSTINA C.	11/15/18	01101101-11-50-2018	Trip to CSU, Butuan City dated November 27-29, 2018	1,920.00	12/05/18	1,920.00				0.00				
14	BATALON, JUANITO T.	11/22/18	01101101-11-68-2018	Travel to conduct GTIS on Smart Soil and Water Management on Nov. 25-Dec. 1, 2018	99,330.00	12/28/18	99,330.00				0.00				
15	BONDOC, LILIAN G.	11/20/18	01101101-11-62-2018	Travelling and accommodation expenses re: Attendance to the Training on Streamlining and Process Improvement of Critical Services for NGAs on November 27-29, 2018	12,000.00	12/04/18	12,000.00				0.00				
		12/05/19	01101101-12-11-2018	Travel in Los Baños and vacinities, Ilocos Norte and Tagaytay City regarding the 3rd Argentine Technical Mission to the Phils.	73,500.00	12/21/18	53,428.20	12/27/18	5999737	20,071.80	0.00				

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												1-30 days	31-90 days	91-365 days	
16	BOSQUE, CAROLINA T.	11/19/18	01101101-11-56-2018	Trip to Baguio City to attend Training-Workshop on Risk Management of R&D Project Implementation and conduct Field/Financial Audit to Cordillera Administrative Regions (CAR) of PCAARRD GIA Projects on November 25-30, 2018.	2,080.00	12/20/18	1,200.00	12/20/18	5999721	880.00	0.00				
17	BROWN, ERNESTO O.	12/12/18	01101101-12-35-2018	Travel re: To Conduct R&D Mgt Training and Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 12-15) in Davao	53,300.00	12/20/18	51,819.32	12/28/18	5999748	1,480.68	0.00				
18	CAMPOSANO, RHODORA G.	09/25/18	01101101-09-58-2018	Travel to Lanang, Davao to attend in the 2018 AGIA Annual Convention Cum Seminar on October 9-12, 2018	3,862.50	12/18/18	3,822.00	12/20/18	5999725	40.50	0.00				
19	CAPARAS, MICHELLE P.	11/15/18	07308602-11-08-2018	Travel to Tagbilaran City on November 15-17, 2018	4,120.00	12/28/18	4,120.00				0.00				
20	CARLOS, MARITA A.	11/09/18	01101101-11-26-2018	Trip to and from Maligaya, Nueva Ecija, Balanga Bataan, Tagbilaran City and Baybay, Leyte from Novemeber 11-24, 2018	50,240.00	12/18/18	43,600.00	12/27/18	5999734	6,640.00	0.00				
21	CARLOS, MELVIN B.	11/28/18	01101101-11-81-2018	To attend the Course on Green Climate Financing in Singapore on December 3-8, 2018	16,002.43	12/14/18	16,002.43				0.00				
22	CARPIO, ANGELITO T.	10/03/18	01101101-10-01-2018	Travel to Singapore on October 14-17, 2018 to attend the "22nd Annual Meeting of the Council for Partnership on Rice Research in Asia (CORRA)"	39,200.78	12/28/18	39,200.78				0.00				
23	CASTILLO, MONICA B.	12/10/18	01101101-12-31-2018	Travel re: To Conduct Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15) in Davao	2,840.00	12/19/18	2,840.00				0.00				
24	CINCO, DEMETRIO M.	07/25/18	414768	PCAARRD-Wide Team Building on July 27, 2018	11,000.00	12/18/18	9,803.25	12/27/18	5999730	1,196.75	0.00				
25	CORPUZ, MA. ADELA C.	10/30/18	01101101-10-70-2018	Trip to Samar dated 4-6 November 2018	4,400.00	12/11/18	4,120.00	12/20/18	5999726	280.00	0.00				
26	CORPUZ, ROLANDO S.	11/19/18	01101101-11-56-2018	Trip to Baguio City on November 25-30, 2018	2,160.00	12/28/18	1,200.00	12/28/18	5082761	960.00	0.00				
27	CORREA, ALETA BELISSA D.	12/10/18	01101101-12-25-2018	Travel re: To Conduct R&D Mgt Training and Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15) in Davao	4,200.00	12/19/18	3,190.00	12/28/18	5082756	1,010.00	0.00				
28	DECENA, FEZOIL LUZ C.	12/10/18	01101101-12-25-2018	Travel re: To Conduct R&D Mgt Training and Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15, 2018) in Davao	4,200.00	12/19/18	3,190.00	12/28/18	5999750	1,010.00	0.00				
29	DE RAMOS, MARINA T.	11/12/18	01101101-11-36-2018	Trip to and from Baybay City, Leyte November 20-24, 2018	3,520.00	12/12/18	2,720.00	12/28/18	5999744	800.00	0.00				
30	DE VERA, MICHELLE A.	10/30/18	01101101-10-70-2018	Trip to Samar dated 4-6 November 2018	4,700.00	12/11/18	4,420.00	12/20/18	5999723	280.00	0.00				
31	DIMASAPIT, ANDRES SERDAN A.	11/08/18	01101101-11-25-2018	Trip to and from Tagbilaran, Bohol from November 13-17, 2018, to participate in the RSTW in Region VII	8,000.00	12/04/18	8,000.00				0.00				
		12/04/18	01101101-12-07-2018	Region VIII RSTW in Tacloban and Catbalogan City on December 10-15, 2018	9,820.00	12/21/18	9,820.00				0.00				
32	DRIJE, ARMINDA P.	11/12/18	01101101-11-36-2018	Trip to and from Baybay City, Leyte November 20-24, 2018	3,520.00	12/14/18	2,720.00	12/27/18	5999735	800.00	0.00				
33	EBORA, REYNALDO V.	11/12/18	01101101-11-33-2018	Payment of Incidental Expenses in connection with the official trip to Australia dtd December 4-8, 2018	17,578.77	12/11/18	17,578.77				0.00				
34	ESCAREZ, ROSALINDA D.	11/07/18	07308602-11-02-2018	Post-activity assessment and field visit to project sites of the National Oyster R&D Program on 16-17 November 2018	32,500.00	12/03/18	32,500.00				0.00				
		11/28/18	07308602-11-21-2018	Payment of honoraria of DOST-GIA funded projects	58,773.34	12/12/18	58,773.34				0.00				
35	FERNANDEZ, DALISAY DG.	10/29/18	01101101-10-60-2018	Annual Program and Terminal Review to be held at Highway 21 Hotel, Iloilo City on November 12-14, 2018	749.50			12/12/18	5999699	749.50	0.00				
36	GARCIA, SUSAN L.	10/30/18	01101101-10-70-2018	Inception Meeting of the DOST-GIA funded program "Establishment of the Eastern Visayas Center for Crustacean Research and Development" under NICER Program on November 4-6, 2018	6,095.00	12/27/18	4,225.00	12/27/18	5999739	1,870.00	0.00				
37	GUTIERREZ, FLORDELIZA R.	11/08/18	01101101-11-18-2018	Trip to and from Maligaya, Nueva Ecija, November 11-14, 2018 and Tagbilaran City, November 19-22, 2018	5,360.00	12/12/18	4,720.00	12/27/18	5999736	640.00	0.00				
38	IBARRA, ALISSA CAROL M.	11/06/18	01101101-11-01-2018	Trip to Zamboanga City on November 7-9, 20-18 and Davao City on November 18-21, 2018	12,080.00	12/04/18	12,080.00				0.00				
39	IRANZO, ALEXANDER A.	10/31/18	01101012018-10-72-2018	trip to Quirino dated November 6-8, 2018	80.00			12/06/18	5999689	80.00	0.00				
40	JOVEN, JOEL ENERISTO A.	11/12/18	01101101-11-33-2018	Trip to and from Tagbilaran City (RSTW in Region VII), November 13-17, 2018 and Balanga City, Bataan (CLAARRDEC FIESTA-Goat), November 20-23, 2018	10,640.00	12/12/18	10,450.00	12/27/18	5999733	190.00	0.00				
41	LALICAN, ENGELBERT R.	11/19/18	01101101-11-61-2018	Trip to Baguio City on November 25-30, 2018	1,600.00	12/06/18	1,120.00	12/18/18	5999719	480.00	0.00				
42	LANCERAS, MA. ROSALIE E.	09/13/18	07308602-09-07-2018	Travel to San Fernando, Pampanga and Nueva Ecija (September 18-19, 2018) and Tuguegarao and Cauayan, Isabela (September 25-27, 2018)	503.00			12/21/18	5999830	503.00	0.00				

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												1-30 days	31-90 days	91-365 days	
43	LAQUINON, RITA ROWENA B.	11/14/18	07308602-11-07-2018	Travel to Tagbilaran City on November 15-17, 2018	4,040.00	12/28/18	4,040.00				0.00				
44	LAROZA, NELIA B.	11/08/18	01101101-11-15-2018	Trip to Davao City on November 18-21, 2018	7,440.00	12/04/18	7,440.00				0.00				
45	LASTIMOSA, WILMAR J.	12/04/18	07308602-11-07-2018	Payment of Daily Subsistence Allowance (DSA) and Travel Insurance for the participation to the training program "Greenbuilding and Construction: Pathway Towards Inclusive Growth and the Creation of Decent and Green Jobs" to be held in Turin, Italy on December 8-16, 2018	50,861.32	12/28/18	50,861.32				0.00				
46	LOCSIN, KIMBERLY ZARAH B.	08/16/18	01101101-08-39-2018	To attend the 16th National Vegetable Congress in Davao Convension & Trade Center, Davao City on August 21-24, 2018	2,105.00			12/28/18	5999747	2,105.00	0.00				
47	LUBANG, SHARIE AL-FAIHA A.	11/16/18	01101101-11-55-2018	Trip to Baguio City on November 25-30, 2018	2,160.00	12/13/18	1,040.00	12/28/18	5082758	1,120.00	0.00				
48	MADRIGAL, EL VIC R.	12/10/18	01101101-12-25-2018	travel re: To Conduct R&D Mgt Training and Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 12-15) in Davao	6,200.00	12/19/18	6,200.00				0.00				
49	PALMA, IRENEO B.	07/13/18	07308602-07-14-2018	Trip to Batac, Ilocos Norte and Pangasinan on July 24-27, 2018 re: field orientation on project	3,600.00			12/28/18	5999842	3,600.00	0.00				
		08/16/18	01101101-08-36-2018	To attend the Pre-terminal Project Review of the project "Multi-Location Trails of PGP for Improved Productivity of Peanut and Mungbean in Regions II, III, VII and X on August 16-18, 2018 in Ubay, Bohol	1,800.00			12/27/18	5999740	1,800.00	0.00				
50	PANALIGAN, KRISTINE JOY B.	11/16/18	07308602-11-11-2018	Trip to Baybay, Leyte on November 20-23, 2018 and Baguio City on November 25-30, 2018	4,080.00	12/11/18	3,040.00	12/20/18	5999724	1,040.00	0.00				
51	PANGANIBAN, JOEL NORMAN R.	12/03/18	07308602-12-02-2018	Travel on December 10-14, 2018 re: the 3rd Argentine Technical Mission to the Philippines	11,780.00	12/27/18	8,280.00	12/27/18	5999742	3,500.00	0.00				
52	REDERA, EILEEN M.	10/11/18	01101101-10-24-2018	Trip to Iloilo dated 16-20 October 2018	9,750.00	12/03/18	9,750.00				0.00				
		11/19/18	01101101-11-60-2018	Trip to Iloilo dated 26-30 Nov. 2018 to participate in the East Asian Congress	22,350.00	12/11/18	22,031.40	12/18/18	5999717	318.60	0.00				
53	REGULACION, ANA M.	12/10/18	01101101-12-31-2018	Travel re: To Conduct Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15) in Davao	4,200.00	12/21/18	3,074.00	12/27/18	5999738	1,126.00	0.00				
54	REYES, LAUREANO U.	11/27/18	01101101-11-77-2018	Trip to Koronadal City to attend the DOST RSTW-Region XII on December 4-8, 2018 and Tacloban City and Catbalogan, Samar on December 10-15, 2018	17,740.00	12/27/18	17,740.00				0.00				
55	SILADAN, MARCELINO U.	11/21/18	01101101-11-66-2018	Daily Subsistence Allowance and Pre-departure Expenses re: travel to Malaysia dated November 26-30, 2018	46,463.38	12/20/18	46,463.38				0.00				
56	TANQUECO, RUEL CARLO L.	11/15/18	07308602-11-08-2018	Travel to Tagbilaran City on November 15-17, 2018	4,120.00	12/18/18	4,120.00				0.00				
57	TOBIAS, ANNETTE M.	12/10/18	01101101-12-31-2018	Travel re: To Conduct Midterm Review of the project " Development of Mixed Method Approaches to IA of Selected Research Projects" (Dec. 13-15) in Davao	4,040.00	12/19/18	3,074.00	12/28/18	5082755	966.00	0.00				
58	VALENCIA, ERWIN CRIS D.	11/27/18	01101101-11-77-2018	Trip to Koronadal City to attend the DOST RSTW-Region XII on December 4-8, 2018	7,920.00	12/27/18	7,920.00				0.00				
59	YEBRON, RENELLE C.	11/06/18	01101101-11-01-2018	Trip to Zamboanga City on November 7-9, 20-18 and Davao City on November 18-21, 2018	12,080.00	12/04/18	12,080.00				0.00				
60	ZARAGOZA, EIRENE GRACE C.	10/31/18	01101101-10-72-2018	trip to Quirino dated November 6-8, 2018	80.00			12/06/18	5999688	80.00	0.00				
61	ZURAEK, MARIE JOY L.	11/12/18	01101101-11-36-2018	Trip to and from Balanga, Bataan from November 20-23, 2018	2,720.00	12/14/18	2,000.00	12/27/18	5999741	720.00	0.00				
				TOTAL	1,123,384.87		1,055,809.29			67,575.58	0.00				

Prepared by:

LANIE D. ALMORO
Admin. Assistant II

Certified Correct:

CAROLINA T. BOSQUE
Chief Accountant