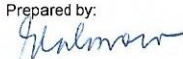



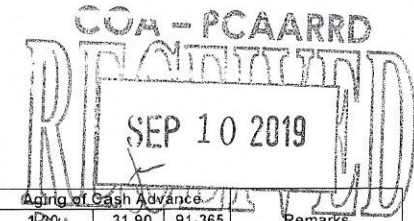
Department of Science and Technology
 Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Working Paper for Cash Advances Granted and Liquidated
 As of July 31, 2019

	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 July 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	07/23/19	01101101-07-513-2019	Trip to Tokyo dated 30 July to 3 August 2019	27,444.65						27,444.65	27,444.65			
2	ALABAN, MA. CECILIA S.	06/06/19	01101101-06-401-2019	Travel on June 10-13, 2019 to attend Project 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	7,070.00	07/01/19	7,070.00				-				
		07/22/19	01101101-07-512-2019	Travel to Magalang, Pampanga on July 24-26, 2019	1,760.00						1,760.00	1,760.00			
3	ANIT, EDNA A.	06/21/19	01101101-06-439-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	24,278.00	07/01/19	24,278.00				-				
		06/26/19	01101101-06-453-2019	To attend the 2019 Pest Management Council of the Philippines Anniversary and Scientific Conference in Coron, Palawan	10,320.00	07/16/19	10,320.00				-				
		07/23/19	01101101-07-513-2019	Travel to Guinobatan, Albay on July 23-25, 2019	3,908.00	07/31/19	3,240.00				668.00	668.00			refunded in August per OR#4599718 dtd 08/05/19
4	ARANAS, MIA BARBARA D.	06/21/19	01101101-06-439-2019	Travel to Brisbane, Australia to participate in the 3rd Project Workshop on the Development of Mixed Methods Approaches to Impact Assessment of Philippine Research Projects from June 23-30, 2019	80,475.07	07/04/19	80,475.07				-				
5	ARVESU, MAURITA A.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	2,998.00	07/02/19	2,800.00	07/23/19	4599693	198.00	-				
6	BAGUIO, SYNAN S.	06/07/19	01101101-06-403-2019	Professional fee of technical evaluators of the PCAARRD-PCC programs and projects on dairy buffalo and cattle during the commodity program review on June 24-25, 2019	22,800.00	07/04/19	22,800.00				-				
7	BATALON, ALEXANDER PAUL Z.	06/14/19	07308602-06-112-2019	Visayas Science Festival on June 16-18, 2019 as	5,220.00	07/04/19	5,220.00				-				
8	BELEN, MARIA ADELIA C.	05/09/19	01101101-05-343-2019	Travel on May 15-18, 2019 to attend the NSIC Technical Working Group (TWG) Meeting	2,800.00	07/24/19	2,800.00				-				
		07/22/19	01101101-07-512-2019	Travel to Magalang, Pampanga on July 24-26, 2019	1,760.00						1,760.00	1,760.00			
9	BONDOC, LILIAN G.	06/18/19	01101101-06-425-2019	For food, accommodation and other expenses for the visit of MARDI officials on June 25-29, 2019	88,550.00	07/30/19	72,059.47				16,490.53	16,490.53			for refund
10	BROWN, ERNESTO O.	05/31/19	01101101-05-389-2019	To defray expenses for the meals for the SERD monitoring and evaluation activities for the month of June	24,360.00	07/04/19	21,452.00	07/23/19	4599695	2,908.00	-				
11	CAMACHO, GIAN CARLO D.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00	07/15/19	1,600.00				-				
12	CARLOS, MELVIN B.	06/18/19	01101101-06-431-2019	Daily Subsistence Allowance of Dr. Melvin Carlos and Ms. Procy Sobrevinas re: official trip to Thailand to conduct Benchmarking Best Practices on June 24-29, 2019	104,814.00	07/04/19	104,814.00				-				
13	CARPIO, ANGELITO T.	07/01/19	07308602-06-123-2019	Travel to Coron, Palawan on July 3-5, 2019	8,120.00	07/16/19	8,120.00				-				
14	CORPUZ, ROLANDO S.	06/17/19	01101101-06-422-2019	Travel on June 24-26, 2019 at Baguio City (BPI-BNCRDC) to act as technical expert/evaluator (for 2 completed, 12-ongoing projects of BPI-BNCRDC on potato, field legumes, snap beans, peas, strawberry, tomato, garlic, heirloom rice etc.)	5,200.00	07/01/19	4,085.10	07/29/19	4599699	1,114.90	-				
15	DAGAAS, MAE A.	06/14/19	01101101-06-416-2019	Visayas Science Festival on June 16-18, 2019	6,220.00	07/01/19	6,220.00				-				
16	DE RAMOS, MARINA T.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00	07/15/19	1,600.00				-				
17	DE VERA, MICHELLE A.	06/28/19	01101101-06-466-2019	Travel dated 1-4 July 2019 re: SCUBA Training Course	26,560.00	07/26/19	26,560.00				-				
		07/26/19	07308602-07-140-2019	Trip to Iloilo dated July 30 - Aug. 1, 2019	3,120.00						3,120.00	3,120.00			
18	EBORA, REYNALDO V.	06/27/19	01101101-06-458-2019	Trip to Coron, Palawan dtd June 30-July 4, 2019	18,840.00	07/11/19	18,690.00	07/23/19	4599694	150.00	-				
19	ESCAREZ, ROSALIND D.	06/17/19	01101101-06-422-2019	To conduct of Oyster Writeshop on 19-21 June 2019	31,600.00	07/02/19	22,615.24				8,984.76	8,984.76			with approved letter request to used UB
		07/15/19	01101101-07-496-2019	2nd Oyster Writeshop dated 21-23 July 2019	19,115.24						19,115.24	19,115.24			
20	IBARRA, ALISSA CAROL M.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	2,998.00	07/02/19	2,998.00				-				
		07/18/19	01101101-07-506-2019	Travel to Guinobatan, Albay on July 23-25, 2019	3,908.00	07/31/19	3,240.00				668.00	668.00			for refund

	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 July 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
21	JOVEN, JOEL ENERISTO A.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00	07/16/19	1,600.00				-				
22	LANCERAS, MA. ROSALIE E.	05/30/19	07308602-05-103-2019	Trip to Laoag City on June 12-14, 2019	2,800.00			07/03/19	4599671	2,800.00	-				
23	LASTIMOSA, LUCY A.	05/30/19	01101101-05-386-2019	Training on "Licensing Academy in Intellectual Property and Technology Transfer" at California, USA on June 16-30,2019	399,577.20	07/12/19	399,577.20				-				
24	MANALILI, EDUARDO V.	06/21/19	07308602-06-119-2019	Payment of food expenses re: Terminal Review of completed Mussel, Shrimp and Mangrove Crab Projects at CB Perez Room, PCAARRD, Los Baños, Laguna on June 28, 2019	13,520.00	07/12/19	12,099.00	07/23/19	5999961	1,421.00	-				
25	PALMA, IRENEO B.	03/28/19	01101101-03-242-2019	Travel on April 1-3, 2019 in Davao City to conduct Review and Monitoring Field Visit of the Project Pilot Testing and Validation of SSR Marker Kit for Philippine Mango Germplasm in Commercial Mango Nurseries at USM, Kabacan, Cotabato, and coordination meeting on Soybean R&D Program at DA-SMIARC, Davao City	2,100.00			07/02/19	4599669	2,100.00	-				
26	PANALIGAN, KRISTINE JOY B.	06/25/19	01101101-06-451-2019	Travel on July 1-6, 2019 to attend the 2019 Pest Management Council of the Philippines Anniversary and Scientific Conference in Coron, Palawa	10,320.00	07/16/19	10,320.00				-				
27	PANGANIBAN, JOEL NORMAN R.	06/25/19	01101101-06-451-2019	Travel on July 1-6, 2019 to attend the 2019 Pest Management Council of the Philippines Anniversary and Scientific Conference in Coron, Palawa	10,320.00	07/16/19	10,320.00				-				
28	REYES, LAUREANO U.	04/11/19	415179	To defray expenses re: 2019 NSTW	100,000.00						100,000.00	100,000.00			
29	TRINIDAD, JAYPEE G.	06/28/19	01101101-06-466-2019	Travel dated 1-4 July 2019 re: SCUBA Training Course	24,560.00	07/29/19	23,840.00				720.00	720.00			for refund
30	VALENCIA, ERWIN CRIS D.	06/25/19	01101101-06-450-2019	Trip to and from Kalinga, Apayao from June 26-29, 2019	1,600.00	07/15/19	1,600.00				-				
		07/29/19	01101101-07-527-2019	Trip to and from Balanga, Bataan from July 28-August 2, 2019	8,000.00						8,000.00	8,000.00			
31	YEBRON, RENELLE C.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	2,998.00	07/02/19	2,800.00				198.00	198.00			for refund
		07/18/19	01101101-07-506-2019	Travel to Guinobatan, Albay on July 23-25, 2019	3,908.00						3,908.00	3,908.00			
				TOTAL	1,118,742.16		915,213.08			10,691.90	192,837.18	192,837.18	-	-	

Prepared by:

LANIE D. ALMORO
Admin. Assistant II

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 August 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	07/23/19	01101101-07-513-2019	Trip to Tokyo dated 30 July to 3 August 2019	27,444.65						27,444.65	27,444.65			
2	ALABAN, MA CECILIA S.	07/22/19	01101101-07-512-2019	Travel to Magalang, Pampanga on July 24-26, 2019	1,760.00	08/09/19	1,760.00				-				
3	ALMANZA, ROSEMARIE M.	08/28/19	07308602-08-162-2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00						2,800.00	2,800.00			
4	ALO, ANNA MARIE P.	08/16/19	01101101-08-583-2019	Travel on August 26-30, 2019 re-conduct of meetings with existing and new regional partners from Mindanao, and conduct of FLS-GEM sessions for the regional facilitators of Region 10	3,920.00						3,920.00	3,920.00			
5	ANIT, EDNA A.	07/23/19	01101101-07-513-2019	Travel to Guinobatan, Albay on July 23-25, 2019	668.00			08/05/19	4599718	668.00	-				
6	ARMADA, ADORACION B.	08/16/19	07308602-08-157-2019	Trip to Isabela dated Aug. 19-22, 2019	2,800.00						2,800.00	2,800.00			
7	BAUTISTA, FELICIDAD E.	08/22/19	07308602-08-160-2019	Travel to Baguio City on August 26-28, 2019	5,440.00						5,440.00	5,440.00			
8	BELEN, MARIA ADELIA C.	07/22/19	01101101-07-512-2019	Travel to Magalang, Pampanga on July 24-26, 2019	1,760.00	08/06/19	1,760.00				-				
9	BONDOC, LILIAN G.	06/18/19	01101101-06-425-2019	For food, accommodation and other expenses for the visit of MARDI officials on June 25-29, 2019	16,490.53	08/13/19		08/13/19	4599724	16,490.53	-				
		08/07/19	01101101-08-0555-2019	To defray travel expenses (food and incidental expenses) of MARDI Delegates to participate in the 1st National Conference on Agri-Aqua Technology Business Incubation" to be held on August 8-9 in Baguio City	23,612.82	08/23/19	23,612.82				-				
10	BROWN, ERNESTO O.	07/31/19	01101101-07-536-2019	To defray expenses for the meals for the SERD monitoring and evaluation activities for the month of August	18,510.00	08/30/19	12,045.50	08/30/19	4599748	6,464.50	-				
11	CABRAL, DALISAY E.	08/28/19	07308602-08-162-2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00						2,800.00	2,800.00			
12	CORPUZ, ROLANDO S.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00						5,440.00	5,440.00			
13	DE VERA, MICHELLE A.	07/26/19	07308602-07-140-2019	Trip to Iloilo dated July 30 - Aug. 1, 2019	3,120.00	08/20/19	1,890.00				1,230.00	1,230.00			refunded in September per OR#2640602 dtd 09/04/19
14	DIMASAPIT, ANDRES SERDAN A.	08/09/19	01101101-08-563-2019	Trip to and from Dumaguete City and Siquijor from August 13-18, 2019	9,740.00	08/28/19	9,740.00				-				
15	ESCAREZ, ROSALINDA D.	06/17/19	01101101-06-422-2019	To conduct of Oyster Writeshop on 19-21 June 2019	8,984.76	08/06/19	8,375.75				609.01		609.01		refunded in September per OR#2640601 dtd 09/04/19
		07/15/19	01101101-07-496-2019	2nd Oyster Writeshop dated 21-23 July 2019	19,115.24	08/06/19	15,279.00				3,836.24	3,836.24			refunded in September per OR#4599750 dtd 09/04/19
16	IBARRA, ALISSA CAROL M.	07/18/19	01101101-07-506-2019	Travel to Guinobatan, Albay on July 23-25, 2019	668.00			08/16/19	4599726	668.00	-				
17	IRANZO, ALEXANDER A.	08/20/19	07308602-08-158-2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00			08/28/19	5999985	2,800.00	-				
		08/28/19	01101101-08-596-2019	Trip to Zamboanga dated September 10-13, 2019	2,720.00						2,720.00	2,720.00			
18	LABITA, JACOB B.	08/13/19	07308602-08-153-2019	Travel in connection with official trip to Isabela dated Aug. 19-22, 2019	2,800.00						2,800.00	2,800.00			
19	NAVAL, ERVIN M.	08/22/19	07308602-08-160-2019	Travel to Baguio City on August 26-28, 2019	5,440.00						5,440.00	5,440.00			
20	PERALTA, VICTORIA ATHENA D.	08/13/19	415637	Payment for professional fee of consultants	34,200.00	08/19/19	34,200.00				-				
21	RETUTA, ABIGAIL MAY O.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00						5,440.00	5,440.00			
22	REYES, LAUREANO U.	04/11/19	415179	To defray expenses re: 2019 NSTW	100,000.00	08/07/19	94,879.45				5,120.55	5,120.55			refunded in September per OR#2640603 dtd 09/05/19
		08/09/19	01101101-08-563-2019	Trip to and from Dumaguete City and Siquijor from August 13-18, 2019	9,740.00	08/29/19	9,740.00				-				

	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 August 31, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
23	SABANAL, ALVIN QUIEL C.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00						5,440.00	5,440.00			
24	SILADAN, MARCELINO U	08/28/19	01101101-08-596-2019	Trip to Zamboanga dated September 10-13, 2019	2,720.00						2,720.00	2,720.00			
25	TRINIDAD, JAYPEE G.	06/28/19	01101101-06-466-2019	Travel dated 1-4 July 2019 re: SCUBA Training Course	720.00						720.00	720.00			refunded in September per OR#4599749 dtd 09/04/19
26	VALENCIA, ERWIN CRIS D	07/29/19	01101101-07-527-2019	Trip to and from Balanga, Bataan from July 28-August 2, 2019	8,000.00	08/09/19	8,000.00				-				
		08/22/19	01101101-08-591-2019	Trip to and from Tuguegarao City from August 26-31, 2019	9,820.00						9,820.00	9,820.00			
27	VIRAY, JORGE CYRIL N.	08/22/19	01101101-08-591-2019	Trip to and from Tuguegarao City from August 26-31, 2019	9,820.00						9,820.00	9,820.00			
28	YEBRON, RENELLE C.	06/18/19	01101101-06-430-2019	Trip to Baybay, Leyte on June 24-26, 2019 to conduct the Pre-Terminal Review of the CSeT Program and field/lab monitoring visit at VSU	198.00			08/28/19	4599743	198.00	-				
		07/18/19	01101101-07-506-2019	Travel to Guinobatan, Albay on July 23-25, 2019	3,908.00	08/27/19	3,240.00	08/28/19	4599744	668.00	-				
		08/28/19	01101101-08-600-2019	Trip to Pasig City on August 29-30, 2019 to attend the HURIS Training on "Strategic and Critical Thinking" at Astoria Hotel	2,800.00						2,800.00	2,800.00			
29	ZARAGOZA, EIRENE GRACE C.	08/28/19	07308602-08-162-2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00						2,800.00	2,800.00			
				TOTAL	364,440.00		224,522.52			27,957.03	111,960.45	111,351.44	609.01	-	

Prepared by:


LANIE D. ALMORO
Admin. Assistant II

Certified Correct:


CAROLINA T. BOSQUE
Chief Accountant

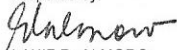
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	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Sept. 30, 2019	Aging of Cash Advance				Remarks
												1-30 days	31-90 days	91-365 days		
1	ACEDERA, MARI-ANN M.	07/23/19	01101101-07-513 2019	Trip to Tokyo dated 30 July to 3 August 2019	27,444.65	09/02/19	27,444.65				-					
		09/04/19	01101101-09-618 2019	Trip to Davao City dated 9-13 September 2019	9,440.00						9,440.00	9,440.00				
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						3,750.00	3,750.00				
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						20,899.00	20,899.00				
4	ALMANZA, ROSEMARIE M.	08/28/19	07308602-08-162 2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00	09/18/19	2,800.00				-					
5	ALO, ANNA MARIE P.	08/16/19	01101101-08-583 2019	Travel on August 26-30, 2019 re-conduct of meetings with existing and new regional partners from Mindanao, and conduct of FLS-GEM sessions for the regional facilitators of Region 10	3,920.00	09/12/19	3,919.00	09/13/19	2640614	1.00	-					
		09/12/19	01101101-09-645 2019	Travel on Sept. 23-27, 2019 to conduct meeting with regional coordinators of Project 4 on FLS-GEM rollout in 10 regions, and re-echo training on Risk Management to project partners in Baguio	6,750.00			09/30/19	2640629	6,750.00	-					
6	ANIT, EDNA A.	09/10/19	01101101-09-637 2019	Trip to Davao City on September 15-20, 2019	12,000.00	09/27/19	12,000.00				-					
		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						55,469.00	55,469.00				
7	ARMADA, ADORACION B.	08/16/19	07308602-08-157 2019	Trip to Isabela dated Aug. 19-22, 2019	2,800.00	09/06/19	2,720.00				80.00	80.00				for refund
8	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						22,500.00	22,500.00				
9	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						14,724.00	14,724.00				
10	BATALON, JUANITO T.	09/23/19	07308602-09-183 2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	7,500.00						7,500.00	7,500.00				
11	BAUTISTA, FELICIDAD E.	08/22/19	07308602-08-160 2019	Travel to Baguio City on August 26-28, 2019	5,440.00	09/11/19	5,051.43	09/19/19	4599756	388.57	-					
		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						3,750.00	3,750.00				
12	BELEN, MARIA ADELIA C.	09/12/19	01101101-09-645 2019	To attend the CESB Accredited Leadership Training Program entitled, "New Leadership Style for the 21st Century" on September 18-20, 2019 at Astoria Plaza Hotel, Pasig City	4,650.00	09/30/19	4,650.00				-					
13	BOSQUE, CAROLINA T.	09/10/19	01101101-09-637 2019	Trip to and from Cebu City to Participate the Financial Management Seminar on September 15-18, 2019	2,100.00	09/23/19	2,100.00				-					
		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						9,216.40	9,216.40				
14	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						13,850.00	13,850.00				
15	CABRAL, DALISAY E.	08/28/19	07308602-08-162 2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00	09/23/19	2,800.00				-					
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	17,116.56						17,116.56	17,116.56				
17	CORPUZ, MA. ADELA C.	09/04/19	01101101-09-612 2019	Trip to Davao City dated 9-13 September 2019	5,640.00						5,640.00	5,640.00				

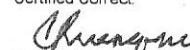
	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of Sept. 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
18	CORPUZ, ROLANDO S.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00	09/06/19	5,051.43	09/09/19	5999997	388.57	-				refunded in October per OR#2640639 dtd 10/07/19
		09/09/19	01101101-09-636-2019	Trip to Sta. Maria, Ilocos Sur on September 12-14, 2019	4,500.00	09/23/19	3,750.00				750.00	750.00			
		09/26/19	07308602-09-187-2019	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						3,750.00	3,750.00			
		09/30/19	01101101-09-680-2019	Travel to attend the Program Management Meeting and Monitoring/Field Visit on October 8-10, 2019 at Dalwagan, Malaybalay, Bukidnon	13,678.08						13,678.08	13,678.08			
19	DE MESA, ALYSSA P.	09/10/19	01101101-09-637-2019	Trip to and from Cebu City to Participate the Financial Management Seminar on September 15-18, 2019	2,100.00	09/23/19	2,100.00				-				
20	DE VERA, MICHELLE A.	07/26/19	07308602-07-140-2019	Trip to Iloilo dated July 30 - Aug. 1, 2019	1,230.00			09/04/19	2640602	1,230.00	-				
		09/04/19	07308602-09-167-2019	Trip to Davao City dated 9-13 September 2019	5,640.00						5,640.00	5,640.00			
21	DIMASAPIT, ANDRES SERDAN A.	08/29/19	01101101-08-601-2019	Trip to and from Butuan City and Bayugan City	7,920.00	09/23/19	7,920.00				-				
22	DOMINGO, OFELIA F.	09/19/19	07308602-09-180-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	3,750.00						3,750.00	3,750.00			
23	ESCAREZ, ROSALINDA D.	06/17/19	01101101-06-422-2019	To conduct of Oyster Writeshop on 19-21 June 2019	609.01			09/04/19	2640601	609.01	-				
		07/15/19	01101101-07-496-2019	2nd Oyster Writeshop dated 21-23 July 2019	3,836.24			09/04/19	4599750	3,836.24	-				
		09/09/19	01101101-09-636-2019	Revolving fund to defray food expenses	10,000.00	09/23/19	10,000.00				-				
24	EBORA, REYNALDO V.	09/03/19	01101101-09-609-2019	Daily Subsistence Allowance re: official trip to Bangkok, Thailand on September 4-7, 2019	39,162.95	09/23/19	39,053.25				109.70	109.70			for refund
25	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						10,394.60	10,394.60			
26	IBARRA, ALISSA CAROL M.	09/10/19	01101101-09-637-2019	Trip to Davao City on September 15-20, 2019	12,000.00	09/27/19	12,000.00				-				
27	IRANZON, ALEXANDER A.	08/28/19	01101101-08-596-2019	Trip to Zamboanga dated September 10-13, 2019	2,720.00	09/18/19	2,720.00				-				
28	LABITA, JACOB B.	08/13/19	07308602-08-153-2019	Travel in connection with official trip to Isabela dated Aug. 19-22, 2019	2,800.00	09/06/19	2,720.00	09/30/19	2640633	80.00	-				
29	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			
30	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			
31	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						10,649.00	10,649.00			
32	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 ILAARRDEC at Sta. Maria, Ilocos Sur	3,750.00						3,750.00	3,750.00			
33	MEDINA, ANGELITO N.	09/24/19	07308602-09-186-2019	Trip to Nueva Ecija on September 29-October 4, 2019	8,250.00						8,250.00	8,250.00			
34	NAVAL, ERVIN M.	08/22/19	07308602-08-160-2019	Travel to Baguio City on August 26-28, 2019	5,440.00	09/06/19	5,051.43	09/25/19	2640626	388.57	-				
		09/26/19	07308602-09-187-2019	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						3,750.00	3,750.00			
35	OLIVEROS, RAMON A.	09/10/19	01101101-09-632-2019	Attendance to the 25th FCSSP/1st FPSAP Scientific Conference on September 16-21, 2019 in Davao City	18,210.76	09/26/19	18,210.76				-				
36	PACURE, MITCHELLE T.	09/10/19	01101101-09-637-2019	Trip to and from Cebu City to Participate the Financial Management Seminar on September 15-18, 2019	2,100.00	09/23/19	2,100.00				-				
37	PAGCALIWAGAN, RUEL S.	08/30/19	01101101-08-604-2019	Trip to and from Butuan City and Bayugan City, Agusan del Sur from September 2-6, 2019	7,920.00	09/23/19	7,920.00				-				
38	PANGANIBAN, JOEL	09/25/19	07308602-09-188-2019	Trip to Batangas on Sept 30-Oct 4, 2019	6,750.00						6,750.00	6,750.00			
39	PANGANIBAN, JOEL NORMAN R.	09/10/19	01101101-09-637-2019	Trip to Davao City on September 15-20, 2019	10,500.00						10,500.00	10,500.00			

	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 Sept. 30, 2019	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
40	REDERA, EILEEN M.	09/04/19	07308602-09-167-2019	Trip to Davao City dated 9-13 September 2019	5,640.00						5,640.00	5,640.00			
41	REMOQUILLO, CYNTHIA P.	09/19/19	07308602-09-180-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	3,750.00						3,750.00	3,750.00			
42	RETUTA, ABIGAIL MAY O.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00	09/04/19	5,051.43	09/30/19	2640631	388.57	-				
		09/04/19	01101101-09-612-2019	Trip to Pasig City on September 5-6, 2019 to attend the "CESB Accredited Leadership Development Programs" at Astoria Hotel	4,058.00	09/25/19	3,000.00	09/30/19	2640632	1,058.00	-				
		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						3,750.00	3,750.00			
43	REYES, LAUREANO U.	04/11/19	415179	To defray expenses re: 2019 NSTW	5,120.55			09/05/19	2640603	5,120.55	-				
		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						17,740.00	17,740.00			
44	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						3,750.00	3,750.00			
45	SABANAL, ALVIN QUIEL C.	08/22/19	07308602-08-159-2019	Travel to Baguio City on August 26-28, 2019	5,440.00						5,440.00	5,440.00			
46	SANTIAGO, ROMEO P.	09/19/19	07308602-09-180-2019	Trip to Nueva Ecija and Isabela dated Sept. 26-28, 2019	3,750.00						3,750.00	3,750.00			
47	SILADAN, MARCELINO U.	08/28/19	01101101-08-596-2019	Trip to Zamboanga dated September 10-13, 2019	2,720.00	09/23/19	2,720.00				-				
48	TRINIDAD, JAYPEE G.	06/28/19	01101101-06-466-2019	Travel dated 1-4 July 2019 re: SCUBA Training Course	720.00			09/04/19	4599749	720.00	-				
		09/04/19	07308602-09-167-2019	Trip to Davao City dated 9-13 September 2019	5,640.00						5,640.00	5,640.00			
49	TUNAY, AILENE M.	09/10/19	01101101-09-637-2019	Trip to and from Cebu City to Participate the Financial Management Seminar on September 15-18, 2019	2,100.00	09/23/19	2,100.00				-				
		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						10,394.60	10,394.60			
50	VALENCIA, ERWIN CRIS D.	08/22/19	01101101-08-591-2019	Trip to and from Tuguegarao City from August 26-31, 2019	9,820.00	09/05/19	9,820.00				-				
		09/06/19	01101101-09-629-2019	Trip to and from Zamboanga City from September 8-12, 2019	7,920.00						7,920.00	7,920.00			
51	VELASCO, ISMAEL M.	09/24/19	07308602-09-186-2019	Trip to the Bicol Region on September 30-October 4, 2019	6,750.00						6,750.00	6,750.00			
52	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						14,724.00	14,724.00			
53	VIRAY, JORGE CYRIL N.	08/22/19	01101101-08-591-2019	Trip to and from Tuguegarao City from August 26-31, 2019	9,820.00	09/05/19	9,820.00				-				
54	YEBRON, RENELLE C.	08/28/19	01101101-08-600-2019	Trip to Pasig City on August 29-30, 2019 to attend the HURIS Training on "Strategic and Critical Thinking" at Astoria Hotel	2,800.00	09/06/19	2,698.00	09/30/19	2640630	102.00	-				
		09/10/19	01101101-09-637-2019	Trip to Davao City on September 15-20, 2019	12,000.00						12,000.00	12,000.00			
55	ZARAGOZA, EIRENE GRACE C.	08/28/19	07308602-08-162-2019	Trip to Diffun, Quirino dated September 3-6, 2019	2,800.00			09/13/19	4599753	2,800.00	-				
TOTAL					642,290.52		217,291.38			23,861.08	401,138.06	401,138.06	-	-	

Prepared by:


LANIE D. ALMORO
Admin. Assistant II

Certified Correct:


CAROLINA T. BOSQUE
Chief Accountant