

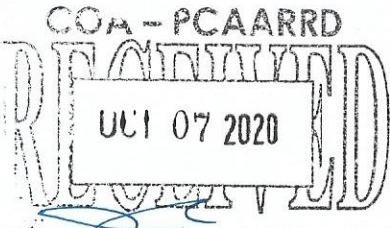
	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of July 31, 2020	Aging of Cash Advance			
												1-30 days	31-90 days	91-365 days	Remarks
1	ACEDERA, MARI-ANN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00			07/02/20	2640869	5,700.00	-				
		06/16/20	07308602-06-55-2020	To defray honoraria for the DOST GIA project Development of Comprehensive Coastal Ecosystem Modeling, Mapping and Monitoring Systems (CCEMMS) in Pujada and Mayo Bays, Philippines (Y1Q3Q4)	8,550.00	07/09/20	8,550.00				-				
		07/14/20	07308602-07-67-2020	Payment of Honoraria Y1Q1-Q4 for the DOST GIA Program on Accelerated R&D Program for Capacity Building Research and Development Institutions and Industrial Competitiveness Niche Centers in the Region for R&D (NICER Program on Sea Cucumber)	87,780.00	07/30/20	87,780.00				-				
		07/14/20	07308602-07-67-2020	Payment of Honoraria Y1Q1-Q4 for the DOST GIA CRADLE Program for the project on Protein Hydrolysates from Marine Fisheries Species	17,100.00	07/30/20	17,100.00				-				
2	AFALLA, EUGENIO G., JR.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00			5,400.00	
3	AFALLA, MONALIZA B.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00			5,400.00	
4	ALABAN, MA. CECILIA S.	03/04/20	07308602-03-23-2020	Travel on March 9-11, 2020 to attend the National Seed Industry Council (NSIC) Technical Working Group at El Cielito Hotel, Baguio City	3,750.00						3,750.00			3,750.00	
5	ANI, PRINCESS ALMA B.	02/20/20	01101101-02-116-2020	Travel and communication expenses for the conduct of the monitoring of project activities, consumer survey and key informant interview for the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on March 3-6, 2020 at the province of Marinduque	(6,000.00)						(6,000.00)	(6,000.00)			over refund
6	BATALON, JUANITO T.	02/27/20	01101101-02-139-2020	Mid-term Field Site Assessment and FGD of ACIAR-Funded Rubber Project (SLaM 2017-040) and Field Visit of Fertigroee and SARAI Coffee Site at USM and USTSP on 26 February - 1 March 2020 and Visayas and North Luzon Cluster DOST Proposal Call Conference at Cebu City and Baguio City on 9-14 March 2020	19,200.00						19,200.00			19,200.00	
7	DOMINGO, OFELIA F.	03/04/20	01101101-03-155-2020	Travel in connection with official trip to Cebu City dated March 9-11, 2020	17,490.00						17,490.00			17,490.00	
8	DECENA, FEZOIL LUZ C.	02/27/20	01101101-02-139-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00						7,500.00			7,500.00	
9	DE VERA, MICHELLE A.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00			07/02/20	2640871	5,700.00	-				
10	GALLARTE, LINO M.	03/09/20	01101101-03-168-2020	Field visit and validation of CVAARRD and CorCAARRD for UGNAY Awards on March 18-25, 2020	11,250.00						11,250.00			11,250.00	
11	LANTACON, GLENDA P.	06/24/20	07308602-06-58-2020	For the purchase of half covers shoes	76,920.00	07/16/20	73,843.20				3,076.80	3,076.80			refunded in August per OR#4599995 dtd 08/05/2020
12	LASTIMOSA, WILMAR J.	02/24/20	01101101-02-125-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00						7,500.00			7,500.00	
13	LONTOC, EDNA R.	03/09/20	01101101-03-168-2020	To defray expenses of Leopoldo Manunag Jr. March 12-14 Baguio City, Ismael Velasco March 18-20 Baguio City & Wendel Mesias, March 18-21, Cauayan City, Isabela	12,750.00						12,750.00			12,750.00	
14	REDERA, EILEEN M.	03/09/20	01101101-03-168-2020	Trip to Davao dated 22-24 March 2020	5,700.00			07/02/20	2640870	5,700.00	-				
15	SILADAN, MARCELINO U.	03/04/20	01101101-03-155-2020	Trip to Naujan, Oriental Mindoro dated March 11-13, 2020	71.42						71.42			71.42	for refund
16	VILLARMA, KATHLEEN FAITH JAY O.	02/20/20	07308602-02-12-2020	Travel in connection with official trip to Kabacan, North Cotabato; Butuan City and Misamis Oriental dated Feb. 26 - March 1, 2020	9,000.00						9,000.00			9,000.00	
17	YEBRON, RENELLE C.	03/04/20	01101101-03-155-2020	Trip to Cebu City on March 9-11, 2020	1,270.00			07/09/20	2640879	1,270.00	-				
TOTAL					302,031.42		187,273.20			18,370.00	96,388.22	(2,923.20)	-	99,311.42	

Prepared by:

Janie D. Almor
 JANIE D. ALMORO
 Admin. Assistant III

Certified Correct:

Abigail Grace M. Maralit
 ABEGAIL GRACE M. MARALIT
 Accountant II



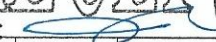
	Name	Date Granted	Check#/ADA#	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of August 31, 2020	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	08/18/20	07308602-08-095-2020	To defray Y2Q1-Q4 honoraria for the DGIA NICER Program Establishment of the Eastern Visayas Center for Crustacean Research and Development Projects 1 and 2	28,500.00						28,500.00	28,500.00			
2	AFALLA, EUGENIO G., JR.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00			5,400.00	
3	AFALLA, MONALIZA B.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00			5,400.00	
4	ALABAN, MA. CECILIA S.	03/04/20	07308602-03-23-2020	Travel on March 9-11, 2020 to attend the National Seed Industry Council (NSIC) Technical Working Group at El Cielito Hotel, Baguio City	3,750.00						3,750.00			3,750.00	
5	ANI, PRINCESS ALMA B.	02/20/20	01101101-02-116-2020	Travel and communication expenses for the conduct of the monitoring of project activities, consumer survey and key informant interview for the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on March 3 -6, 2020 at the province of Marinduque	(6,000.00)						(6,000.00)	(6,000.00)			over refund
6	BATALON, JUANITO T.	02/27/20	01101101-02-139-2020	Mid-term Field Site Assessment and FGD of ACIAR-Funded Rubber Project (SLaM 2017-040) and Field Visit of Fertigroe and SARAI Coffee Site at USM and USTSP on 26 February - 1 March 2020 and Visayas and North Luzon Cluster DOST Proposal Call Conference at Cebu City and Baguio City on 9-14 March 2020	19,200.00						19,200.00			19,200.00	
7	DOMINGO, OFELIA F.	03/04/20	01101101-03-155-2020	Travel in connection with official trip to Cebu City dated March 9-11, 2020	17,490.00						17,490.00			17,490.00	
8	DECENA, FEZOIL LUZ C.	02/27/20	01101101-02-139-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00	08/26/20	5,250.00	08/27/20	2640899	2,250.00	-				
9	GALLARTE, LINO M.	03/09/20	01101101-03-168-2020	Field visit and validation of CVAARRD and CorCAARRD for UGNAY Awards on March 18-25, 2020	11,250.00						11,250.00			11,250.00	
10	LANTACON, GLENDA P.	06/24/20	07308602-06-58-2020	For the purchase of half covers shoes	3,076.80			08/05/20	4599995	3,076.80	-				
11	LASTIMOSA, WILMAR J.	02/24/20	01101101-02-125-2020	To conduct site visit at JH Cerilles State College - Dumingag Campus for possible PCAARRD funding and to attend inception meeting of newly funded PCAARRD projects at PRRI and DA-RFO 9 on March 4-7, 2020	7,500.00	08/20/20	5,250.00	08/27/20	2640898	2,250.00	-				
12	LONTOC, EDNA R.	03/09/20	01101101-03-168-2020	To defray expenses of Leopoldo Manunag Jr. March 12-14 Baguio City, Ismael Velasco March 18-20 Baguio City & Wendel Mesias, March 18-21, Cauayan Ccity, Isabela	12,750.00						12,750.00			12,750.00	
13	SILADAN, MARCELINO U.	03/04/20	01101101-03-155-2020	Trip to Naujan, Oriental Mindoro dated March 11-13, 2020	71.42			08/05/20	2640895	71.42	-				
14	VILLARMA, KATHLEEN FAITH JAY O.	02/20/20	07308602-02-12-2020	Travel in connection with official trip to Kabacan, North Cotabato; Butuan City and Misamis Oriental dated Feb. 26 - March 1, 2020	9,000.00						9,000.00			9,000.00	
TOTAL					124,888.22		10,500.00			7,648.22	108,740.00	22,500.00	-	84,240.00	

Prepared by:


JANIE D. ALMORO
Admin. Assistant III

Certified Correct:

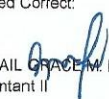

ABEGAIL GRACE M. MARALIT
Accountant II

COA - PCAARRD
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OCT 07 2020
By: 

	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, 2020	Aging of Cash Advance			Remarks
												1-30 days	31-90 days	91-365 days	
1	ACEDERA, MARI-ANN M.	08/18/20	07308602-08-095-2020	To defray Y2Q1-Q4 honoraria for the DGIA NICER Program Establishment of the Eastern Visayas Center for Crustacean Research and Development Projects 1 and 2	28,500.00	09/09/20	28,500.00				-				
2	AFALLA, EUGENIO G., JR.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00			5,400.00	
3	AFALLA, MONALIZA B.	02/20/20	01101101-02-116-2020	Visayas Cluster DOST Proposal Call Conference at Cebu City on 9-11 March 2020	5,400.00						5,400.00			5,400.00	
4	ALABAN, MA. CECILIA S.	03/04/20	07308602-03-23-2020	Travel on March 9-11, 2020 to attend the National Seed Industry Council (NSIC) Technical Working Group at El Cielito Hotel, Baguio City	3,750.00						3,750.00			3,750.00	
5	ANI, PRINCESS ALMA B.	02/20/20	01101101-02-116-2020	Travel and communication expenses for the conduct of the monitoring of project activities, consumer survey and key informant interview for the project "Assessment of the Market Potential of Mussel in Marinduque" to be held on March 3 -6, 2020 at the province of Marinduque	(6,000.00)						(6,000.00)	(6,000.00)			over refund
6	BATALON, JUANITO T.	02/27/20	01101101-02-139-2020	Mid-term Field Site Assessment and FGD of ACIAR-Funded Rubber Project (SLaM 2017-040) and Field Visit of Fertigroe and SARAI Coffee Site at USM and USTSP on 26 February - 1 March 2020 and Visayas and North Luzon Cluster DOST Proposal Call Conference at Cebu City and Baguio City on 9-14 March 2020	19,200.00						19,200.00			19,200.00	
7	DOMINGO, OFELIA F.	03/04/20	01101101-03-155-2020	Travel in connection with official trip to Cebu City dated March 9-11, 2020	17,490.00						17,490.00			17,490.00	
8	GALLARTE, LINO M.	03/09/20	01101101-03-168-2020	Field visit and validation of CVAARRD and CorCAARRD for UGNAY Awards on March 18-25, 2020	11,250.00						11,250.00			11,250.00	
9	LONTOC, EDNA R.	03/09/20	01101101-03-168-2020	To defray expenses of Leopoldo Manunag Jr. March 12-14 Baguio City, Ismael Velasco March 18-20 Baguio City & Wendel Mesias, March 18-21, Cauayan Ccity, Isabela	12,750.00						12,750.00			12,750.00	
10	VILLARMA, KATHLEEN FAITH JAY O.	02/20/20	07308602-02-12-2020	Travel in connection with official trip to Kabacan, North Cotabato; Butuan City and Misamis Oriental dated Feb. 26 - March 1, 2020	9,000.00						9,000.00			9,000.00	
TOTAL					106,740.00		28,500.00			-	78,240.00	(6,000.00)		84,240.00	

Prepared by:

LANIE D. ALMORO
Admin. Assistant III

Certified Correct:

ABEGAIL GRACE M. MARALIT
Accountant II