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, 2022

														Aging of Cash Advance			
	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of July 31, 2022	1-30Days	31-90 Days	91-365 Days	Remarks
1	Ofelia F. Domingo	4/28/2022	01101101-04-345-2022	04/28/2022	Cash Advance for payment of itinerary of travel in connection with official trip to Iloilo City, Bacolod City, and Nueva Ecija on May 3-6, 2022	5,250.00	06/27/2022	5,250.00	2206-088				-	-			
2	Synan S. Baguio	5/12/2022	07308601-5-68-2022	05/10/2022	Cash Advance to defray expenses for the purchase of 2 pcs. Sofa, 3 seater	17,031.93	07/04/2022	17,031.93	2207-090				-	-			Adjustment of P964.07 due to over recording CA and reversing of due to BIR.
3	Adoracion B. Armada	5/16/2022	01101101-05-383-2022	5/12/2022	Cash advance for payment of itinerary of travel in connection with official trip to Bulacan and Nueva Ecija on May 18-20, 2022	3,750.00	6/29/2022	2,250.00	2206-087	6/29/2022	2135318	1,500.00	-	-			
4	Mari-ann M. Acedera	5/19/2022	01101101-05-392-2022	5/18/2022	Payment of itinerary of travel re: travel to Davao dated 25-28 May 2022 to monitor, evaluate and conduct field visit re: ongoing ABRAHAM Program and completed DNA Barcoding Projects in UP Mindanao and attend/participate in the DOST NICER Summit, Mindanao Cluster	9,150.00	7/5/2022	8,100.00	2206-076	7/5/2022	2135322	1,050.00	-	-			
5	Daryl C. Sumiran	6/3/2022	01101101-06-546-2022	6/2/2022	Payment of Cash Advance of Official Travel to conduct M&E, ocular inspection and equipment tagging of PCAARRD and DOST-funded projects (Upgrading the Horticulture Plant Tissue Culture Laboratory of VSU, Enhancing Capacity in SERDAC in Visayas, Enhancement of the VSU Semen Laboratory for Boar Semen on June 8-10, 2022	5,250.00	6/30/2022	4,500.00	2206-085	6/30/2022	2135320	750.00	-	-			
6	Ruel Carlo L. Tanqueco	6/3/2022	01101101-06-546-2022	6/2/2022	Payment of Cash Advance of Official Travel to conduct M&E, ocular inspection and equipment tagging of PCAARRD and DOST-funded projects (Upgrading the Horticulture Plant Tissue Culture Laboratory of VSU, Enhancing Capacity in SERDAC in Visayas, Enhancement of the VSU Semen Laboratory for Boar Semen on June 8-10, 2022	5,250.00	6/30/2022	4,500.00	2206-084	6/30/2022	2135321	750.00	-	-			
7	Fezoll Luz C. Decena	6/17/2022	01101101-06-491-2022	6/16/2022	Cash Advance for the payment of Hardware and Electrical Supplies PO# 2022-04-054M dated 04/22/2022 20,446.75 PO# 2022-05-076M dated 05/31/2022 28,004.10	45,858.11	7/18/2022	41,834.37	2207-091	7/27/2022 7/18/2022	2135365 2135343	4,023.74	-	-			
8	Alvin Quiel C. Sabanal	6/14/2022	07308601-6-93-2022	6/13/2022	Cash advance for payment of itinerary re: official travel to Albay, Camarines Norte and Camarines Sur on June 14-17, 2022	7,500.00	6/28/2022	6,290.00	2206-080	06/28/2022	2135754	1,210.00	-	-			
9	Kimberly Zarah B. Loosin	6/14/2022	07308601-6-93-2022	6/13/2022	Cash advance for payment of itinerary re: official travel to Albay, Camarines Norte and Camarines Sur on June 14-17, 2022	7,500.00	7/1/2022	6,407.00	2206-082	7/1/2022	2135756	1,093.00	-	-			
10	Renelle C. Yebron	6/14/2022	01101101-06-478-2022	6/13/2022	Cash advance for payment of itinerary re: official travel to Albay, Camarines Norte and Camarines Sur on June 14-17, 2022	7,500.00	6/29/2022	6,406.00	2206-081	6/29/2022	2135319	1,094.00	-	-			
11	Adelaida T. Calpe	6/22/2022	01101101-06-504-2022	6/21/2022	To cash advance payment for the professional services, food, accommodation, venue, other supplies and materials (Crablets), and representation (food with the RPs during travel) expenses re: Seminar-Workshop on the Use of Crabifier in Species Determination of Juvenile Mangrove Crabs to be held at Gubat St. Anthony Cooperative (GSAC) Hotel, Gubat, Sorsogon on June 30, 2022	99,912.00	7/14/2022	99,853.40	2207-093	7/14/2022	2135342	58.60	-	-			
12	Juanito T. Batalon	6/20/2022	01101101-06-495-2022	6/17/2022	Cash advance for payment of itinerary of travel in connection with official trips to Sultan Kudarat on June 15-17, 2022, and to Leyte and Biliran Province on June 20-23, 2022	9,000.00	7/5/2022	9,000.00	2207-089				-	-			
13	Marita A. Carlos	6/24/2022	01101101-06-501-2022	6/21/2022	Cash Advance for the purchase of Audio Visual supplies PR# 2022-03-0226 dated 03/24/2022 PR# 2022-05-0407 dated 05/30/2022 PR# 2022-05-0408 dated 05/30/2022 AP # 22-04-135 dated 06/02/2022	26,216.07	7/22/2022	26,216.07	2207-100				-	-			
14	Susan S. Molina	6/29/2022	01101101-06-521-2022	6/28/2022	Cash advance of the registration and emission of vehicles SKU-216, SKS-226 and POR 579	9,007.18	7/20/2022	7,685.00	2207-092	7/20/2022	2135345	1,322.18	-	-			
15	Anna Marie P. Alo	7/6/2022	07308601-7-108-2022	7/5/2022	Cash Advance to defray expenses re: trip to Koronadal City to attend S4CP Proposal writeshop on Phase 2 of NICER, CRADLE and BIST in preparation for the August call for Proposal (CFP) 2022 dated July 6-9, 2022	7,500.00	7/20/2022	6,000.00	2207-094	7/20/2022	2135760	1,500.00	-	-			
16	Cer Jay B. Jimenez	7/6/2022	01101101-07-539-2022	7/5/2022	Cash advance for payment of itinerary of travel re: travel to General Santos City and Koronadal, South Cotabato dated July 6-9, 2022	5,250.00	7/12/2022	5,250.00	2207-095				-	-			
17	Joel Norman R. Panganiban	7/6/2022	01101101-07-539-2022	7/5/2022	Payment of itinerary of travel to attend the Science for a Change, NICER, BIST and CRADLE Proposal Packaging Meeting on July 7-9, 2022 in Koronadal City, South Cotabato	6,000.00	7/15/2022	6,000.00	2207-096				-	-			
18	Juanito T. Batalon	7/6/2022	01101101-07-539-2022	7/5/2022	Cash Advance for payment of itinerary of travel in connection with official trips to Zamboanga dated July 4-7, 2022 and Cebu City dated July 12-16, 2022	12,000.00	7/22/2022	12,000.00	2207-101				-	-			

19	Cynthia V. Almazan	7/11/2022	01101101-07-544-2022	7/7/2022	To cash advance travel expenses (daily subsistence allowance (DSA)and mandatory quarantine expense re: benchmarking activity to document Kasetsart University's successes in the hatchery of Clarias macrocephalus as part of the on-going project titled "Development of Propagation Protocol for Clarias macrocephalus Towards its Conservation" to be held at Thailand on July 18-23, 2022	65,880.05							65,880.05	65,880.05			
20	Cherry V. Lanwang	7/11/2022	01101101-07-544-2022	7/7/2022	Cash advance for payment of itinerary of travel in connection with official trip to Cebu City dated July 12-16, 2022	6,750.00	7/21/2022	6,750.00	2207-098				-	-			
21	Ariane Shane DC. Catelo	7/11/2022	01101101-07-544-2022	7/7/2022	Cash Advance to defray expenses re: trip to Claveria, Misamis Oriental and Cagayan de Oro to conduct field monitoring and discussion with Dr. Hebron and Co-operators of Dairy, cattle and Integrating S & T Interventions with Common Farm Practices to Ensure Quality and Safety of Locally-Produced Cow's Milk dated July 12-15, 2022.	8,400.00							8,400.00	8,400.00			
22	Stephen A. Mendoza	7/11/2022	01101101-07-544-2022	7/7/2022	Cash Advance to defray expenses re: trip to Claveria, Misamis Oriental and Cagayan de Oro to conduct field monitoring and discussion with Dr. Hebron and Co-operators of Dairy, cattle and Integrating S & T Interventions with Common Farm Practices to Ensure Quality and Safety of Locally-Produced Cow's Milk dated July 12-15, 2022.	8,400.00							8,400.00	8,400.00			
23	Kathleen Faith Jay O. Villarma	7/11/2022	01101101-07-544-2022	7/7/2022	Cash advance for payment of itinerary of travel in connection with official trip to Cebu City dated July 12-16, 2022	6,750.00	7/22/2022	6,750.00	2207-099				-	-			
24	Renelle C. Yebron	7/15/2022	01101101-07-573-2022	7/14/2022	Cash advance for payment of itinerary re: official trip to Capas, Tarlac on July 18-19, 2022 to attend the VIP Planning Workshop at New Clark City	2,250.00	7/29/2022	2,250.00	2207-102				-	-			
25	Anna Marie P. Alo	7/21/2022	07308601-7-123-202	7/20/2022	Cash Advance to defray expenses re: trip to Lake Sebu, South Cotabato to conduct sequel writeshop to complete and process the proposal for submission on the opening of DPMIS on August dated July 26-29, 2022.	5,250.00							5,250.00	5,250.00			
26	Yolanda M. Tanyag	7/25/2022	01101101-07-595-2022	7/22/2022	Cash advance for travel expenses (daily subsistence allowance (DSA) and mandatory quarantine expenses) re: To attend Masterclass on Effective Innovation Utilization in Agrifood Systems to be held in Bangkok, Thailand on July 25-30, 2022	29,201.42							29,201.42	29,201.42			
27	Virna G. Salac	7/25/2022	01101101-07-595-2022	7/22/2022	Cash advance for travel expenses (daily subsistence allowance (DSA) and mandatory quarantine expenses) re: To attend Masterclass on Effective Innovation Utilization in Agrifood Systems to be held in Bangkok, Thailand on July 25-30, 2022	29,201.42							29,201.42	29,201.42			
28	Engelbert R. Lalican	7/25/2022	01101101-07-595-2022	7/22/2022	Cash advance for travel expenses (daily subsistence allowance (DSA) and mandatory quarantine expenses) re: To attend Masterclass on Effective Innovation Utilization in Agrifood Systems to be held in Bangkok, Thailand on July 25-30, 2022	27,964.99							27,964.99	27,964.99			
29	Cherry V. Lanwang	7/26/2022	01101101-07-600-2022	7/25/2022	Cash advance for payment of itinerary of travel in connection with official trip to Davao del Sur dated July 27-29, 2022	3,750.00							3,750.00	3,750.00			
30	Juanito T. Batalon	7/27/2022	01101101-07-602-2022	7/25/2022	Cash advance for payment of itinerary of travel in connection with official trip to Davao del Sur dated July 27-29, 2022	3,750.00							3,750.00	3,750.00			
31	Eileen M. Redera	7/28/2022	07308601-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
32	Rosalinda D. Escarez	7/28/2022	07308601-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
33	Jaypee G. Trinidad	7/28/2022	07308601-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
34	Jorge Cyril N. Viray	7/28/2022	01101101-07-610-2022	7/27/2022	Cash advance to defray expenses re: trip to and from Isabela from August 9-11, 2022	2,250.00							2,250.00	2,250.00			
35	Analiza C. Diaz	7/28/2022	01101101-07-613-2022	7/27/2022	Cash advance for travel to General Santos on July 26-30, 2022 to attend at SKSU writeshop on Halal Goat.	6,750.00							6,750.00	6,750.00			
36	Leilani D. Pelegrina	7/29/2022	01101101-07-619-2022	7/28/2022	Cash advance for payment of itinerary re: official travel to San Fernando, Pampanga and Malolos Bulacan on August 8-9, 2022	3,000.00							3,000.00	3,000.00			
37	Kimberly Zarah B. Locsin	7/29/2022	01101101-07-619-2022	7/28/2022	Cash advance for payment of itinerary re: official travel to San Fernando, Pampanga and Malolos Bulacan on August 8-9, 2022	3,000.00							3,000.00	3,000.00			
					TOTAL	530,273.17		290,323.77				14,351.52	225,597.88	225,597.88	-	-	

Prepared by:

JANE ANN M. TABADERO
Accountant II

Certified Correct:

ABEGAIL GRACE M. MARALIT
Accountant III

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By:

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 August 31, 2022

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of August 31, 2022	Aging of Cash Advance 1-30 Days	31-90 Days	91-365 Days	Remarks
1	Cynthia V. Almazan	7/11/2022	01101101-07-544-2022	7/7/2022	To cash advance travel expenses (daily subsistence allowance (DSA)and mandatory quarantine expense re: benchmarking activity to document Kasetsart University's successes in the hatchery of Clarias macrocephalus as part of the ongoing project titled "Development of Propagation Protocol for Clarias macrocephalus Towards its Conservation" to be held at Thailand on July 18-23, 2022	65,880.05	8/5/2022	65,880.05	2208-107				-	-			
2	Ariene Shane DC. Calalo	7/11/2022	01101101-07-544-2022	7/7/2022	Cash Advance to defray expenses re: trip to Claveria, Misamis Oriental and Cagayan de Oro to conduct field monitoring and discussion with Dr. Hebron and Co-operators of Dairy, cattle and integrating S&T Interventions with Common Farm Practices to Ensure Quality and Safety of Locally-Produced Cow's Milk dated July 12-15, 2022.	8,400.00	8/9/2022	5,250.00	2208-106	8/9/2022	2135871	3,150.00	-	-			
3	Stephen A. Mendoza	7/11/2022	01101101-07-544-2022	7/7/2022	Cash Advance to defray expenses re: trip to Claveria, Misamis Oriental and Cagayan de Oro to conduct field monitoring and discussion with Dr. Hebron and Co-operators of Dairy, cattle and integrating S&T Interventions with Common Farm Practices to Ensure Quality and Safety of Locally-Produced Cow's Milk dated July 12-15, 2022.	8,400.00	8/11/2022	5,250.00	2208-105	8/11/2022	2135877	3,150.00	-	-			
4	Anna Marie P. Alo	7/21/2022	07308801-7-123-202	7/20/2022	Cash Advance to defray expenses re: trip to Lake Sebu, South Cotabato to conduct sequel writeshop to complete and process the proposal for submission on the opening of DPMIS on August dated July 25-29, 2022	5,250.00	8/22/2022	5,250.00	2208-118				-	-			
5	Yolanda M. Tanyag	7/25/2022	01101101-07-595-2022	7/22/2022	Cash advance for travel expenses (daily subsistence allowance (DSA) and mandatory quarantine expenses) re: To attend Masterclass on Effective Innovation Utilization in Agrifood Systems to be held in Bangkok, Thailand on July 25-30, 2022	29,201.42	8/30/2022	26,890.51	2208-110	8/15/2022 8/30/2022	2135365 2135396	2,000.00 310.91	-	-			
6	Virna G. Salac	7/25/2022	01101101-07-595-2022	7/22/2022	Cash advance for travel expenses (daily subsistence allowance (DSA) and mandatory quarantine expenses) re: To attend Masterclass on Effective Innovation Utilization in Agrifood Systems to be held in Bangkok, Thailand on July 25-30, 2022	29,201.42	8/30/2022	26,890.51	2208-108	8/10/2022 8/30/2022	2135375 2135397	2,000.00 310.91	-	-			
7	Engelbert R. Laican	7/26/2022	01101101-07-595-2022	7/22/2022	Cash advance for travel expenses (daily subsistence allowance (DSA) and mandatory quarantine expenses) re: To attend Masterclass on Effective Innovation Utilization in Agrifood Systems to be held in Bangkok, Thailand on July 25-30, 2022	27,964.99	8/30/2022	25,668.21	2208-109	8/10/2022 8/30/2022	2135378 2135395	2,000.00 296.78	-	-		-	
8	Cherry V. Lanwang	7/26/2022	01101101-07-600-2022	7/25/2022	Cash advance for payment of itinerary of travel in connection with official trip to Davao del Sur dated July 27-29, 2022	3,750.00	8/3/2022	3,750.00	2208-103				-	-			
9	Juanito T. Batalon	7/27/2022	01101101-07-602-2022	7/25/2022	Cash advance for payment of itinerary of travel in connection with official trip to Davao del Sur dated July 27-29, 2022	3,750.00	8/4/2022	3,750.00	2208-104				-	-			
10	Eileen M. Redera	7/28/2022	07308801-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
11	Rosalinda D. Escatez	7/28/2022	07308801-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
12	Jaypee G. Trinidad	7/28/2022	07308801-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
13	Jorge Cyril N. Viray	7/28/2022	01101101-07-610-2022	7/27/2022	Cash advance to defray expenses re: trip to and from Isabela from August 9-11, 2022	2,250.00	8/17/2022	2,250.00	2208-114				-	-			
14	Analiza C. Diaz	7/28/2022	01101101-07-613-2022	7/27/2022	Cash advance for travel to General Santos on July 26-30, 2022 to attend at SKSU writeshop on Halal Goat.	6,750.00	8/30/2022	6,750.00	2208-112				-	-			
15	Leilani D. Pelegrina	7/29/2022	01101101-07-619-2022	7/28/2022	Cash advance for payment of itinerary re: official travel to San Fernando, Pampanga and Malolos Bulacan on August 8-9, 2022	3,000.00	8/26/2022	3,000.00	2208-120				-	-			
16	Kimberly Zarah B. Locsin	7/29/2022	01101101-07-619-2022	7/28/2022	Cash advance for payment of itinerary re: official travel to San Fernando, Pampanga and Malolos Bulacan on August 8-9, 2022	3,000.00							3,000.00	3,000.00			
17	Mari-ann M. Acedera	8/2/2022	01101101-08-628-2022	8/1/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00							9,600.00	9,600.00			
18	Sharie Al-faiha A. Lubang	8/2/2022	01101101-08-628-2022	8/1/2022	Payment of itinerary of travel on August 8-12, 2022 to attend the Science for Change program (S4CP) Writeshop and Visit Garlic and Other Agri-Food Condiments R&D Center in Mariano Marcos State University (MMSU)	6,750.00	8/19/2022	6,750.00	2208-117				-	-			
19	Allan B. Siano	8/5/2022	07308801-8-133-2022	8/2/2022	Cash Advance for the payment of plants as per attached supporting documents amounting to.. PR # 22-07-375 dated 07/01/2022 AP # 22-07-241 dated 07/12/2022 PO # 2022-07-101M dated 07/18/2022	38,523.80	8/31/2022	38,523.80	2208-125				-	-			
20	Paul Czesar T. Katimbang	8/3/2022	01101101-08-629-2022	8/2/2022	Cash advance to defray expenses re: trip to and from Isabela from August 9-11, 2022	2,250.00	8/16/2022	2,250.00	2208-115				-	-			
21	Fezcil Luz C. Decena	8/9/2022	01101101-08-642-2022	8/8/2022	Cash Advance for the Supply and materials for the replacement of pump Mechanical Shaft Seal Kit for CR/N 1/3/5, PN96455086 at PCAARRD Pump Station PR # 22-02-074 dated 02/22/2022 AP # 22-07-250 dated 07/18/2022 Less 5% 1,401.07 Less 2% 560.43 total deduction 1,961.50 Net AMOUNT 29,422.50	29,422.50	8/23/2022	29,422.50	2208-119				-	-			

22	Ofelia F. Domingo	8/5/2022	01101101-08-637-2022	8/4/2022	Cash advance for payment of itinerary of travel in connection with official trip to Puerto Princensa re Conduct of S4CP Writeshop titled "R&D Ideation and Science for Change Program Proposal Writeshop" on August 7-9, 2022	3,750.00	8/31/2022	3,750.00	2208-123				-	-			
23	Maria Adelia C. Belen	8/10/2022	01101101-08-645-2022	8/9/2022	Cash advance for payment of itinerary in connection with official travel to MinSU, Calapan, Oriental Mindoro on August 10-13, 2022	6,250.00	8/31/2022	6,250.00	2208-124				-	-			
24	Juanito T. Batalon	8/10/2022	01101101-08-645-2022	8/9/2022	Cash advance for payment of itinerary of travel in connection with official trip to Mati, Davao dated August 11-13, 2022	4,500.00	8/18/2022	4,500.00	2208-116				-	-			
25	Rubinza DC Resurillo	8/10/2022	01101101-08-654-2022	8/9/2022	Cash advance for Oriental Mindoro on August 10-13, 2022 re Meeting with MinSU and to attend the S4CP Writeshop	9,600.00	8/31/2022	7,956.00	2208-113	8/31/2022	2135399	1,644.00	-	-			
28	Ruel S. Pagcaliwagan	8/11/2022	01101101-08-655-2022	8/10/2022	Cash advance to defray expenses re: trip to and from Davao City from August 15-19, 2022	9,750.00							9,750.00	9,750.00			
27	Erwin Cris D. Valencia	8/11/2022	01101101-08-655-2022	8/10/2022	Cash advance to defray expenses re: trip to and from Davao City from August 15-19, 2022	9,750.00							9,750.00	9,750.00			
28	Haidalita A. Ramos	8/17/2022	01101101-08-670-2022	8/12/2022	Cash advance in connection to the electronic transfer of Daily Subsistence Allowance (DSA) from June 13-July 12, 2022 (30 days) of Dr. Salvador Z. Tarun, Jr., Short Term Balik Scientist Awardee	317,706.00	8/30/2022	316,726.05	2208-121	8/30/2022	2135398	979.95	-	-			
29	Joel Norman R. Panganiban	8/17/2022	07308601-8-139-2022	8/16/2022	Payment of itinerary of travel on August 17-19, 2022 re trip to Guimaras, Iloilo to attend the Science for change, writeshop for CRADLE, NICER proposals packaging for potato	3,750.00	8/31/2022	3,750.00	2208-122				-	-			
30	Adoracion B. Armada	8/19/2022	01101101-08-672-2022	8/18/2022	Cash advance for payment of itinerary of travel in connection with official trip to Baguio City, Benguet re R&D Ideation and S4CP Proposal Writeshop in Collaboration with DOST Regional Office-CAR	3,750.00							3,750.00	3,750.00			
31	Reynaldo V. Ebora	8/23/2022	01101101-08-690-2022	8/22/2022	Cash advance re: payment of Daily Subsistence Allowance in connection with the official trip to Japan dated August 29 to September 3, 2022	88,721.76							88,721.76	88,721.76			
32	Fezoil Luz C. Decena	8/25/2022	01101101-08-699-2022	8/23/2022	Cash Advance for foreign travel expenses re: conduct of scientific visit to various universities in Japan on August 29 to September 3, 2022	88,721.76							88,721.76	88,721.76			
					TOTAL	868,393.70		600,457.63				15,842.65	242,093.52	242,093.52	-	-	

Prepared by

JANEE ANN M. MABADERO
Accountant II

Certified Correct:

ABEGAIL GRACE M. MARALIT
Accountant III

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 September 30, 2022

	Name	Date Granted	Check#/ADA#	Date of Check/ADA	Particulars/Purpose of Cash Advance	Amount of Cash Advance	Date Liquidated	Amount of Liquidation	Liquidation Report No.	Date Refunded	OR No.	Amount of Refund	Cash Advance Balance as of September 30, 2022	Aging of Cash Advance			Remarks
														1-30Days	31-90 Days	91-365 Days	
1	Eileen M. Redera	7/28/2022	07308601-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00	9/6/2022	9,450.00	2209-127	9/6/2022	2135773	150.00	-	-			
2	Rosalinda D. Escarez	7/28/2022	07308601-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00	9/6/2022	9,450.00	2209-126	9/6/2022	2135771	150.00	-	-			
3	Jaypee G. Trinidad	7/28/2022	07308601-7-131-2022	7/26/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00	9/6/2022	9,450.00	2209-128	9/6/2022	2135772	150.00	-	-			
4	Kimberly Zarah B. Locsin	7/29/2022	01101101-07-619-2022	7/28/2022	Cash advance for payment of itinerary re: official travel to San Fernando, Pampanga and Malolos Bulacan on August 8-9, 2022	3,000.00	9/6/2022	2,250.00	2208-111	9/6/2022	2135414	750.00	-	-			
5	Mari-ann M. Acedera	8/2/2022	01101101-08-628-2022	8/1/2022	Payment of itinerary of travel re trip to Palawan dated 9-12 August 2022	9,600.00	9/9/2022	9,450.00	2209-129	9/9/2022	2135420	150.00	-	-			
6	Ruel S. Pagcaliwagan	8/11/2022	01101101-08-655-2022	8/10/2022	Cash advance to defray expenses re: trip to and from Davao City from August 15-19, 2022	9,750.00	9/15/2022	8,750.00	2209-132	9/15/2022	2135432	1,000.00	-	-			
7	Erwin Cris D. Valencia	8/11/2022	01101101-08-655-2022	8/10/2022	Cash advance to defray expenses re: trip to and from Davao City from August 15-19, 2022	9,750.00	9/16/2022	6,750.00	2209-131	9/16/2022	2135433	3,000.00	-	-			
8	Adoracion B. Armada	8/19/2022	01101101-08-672-2022	8/16/2022	Cash advance for payment of itinerary of travel in connection with official trip to Baguio City, Benguet re R&D Ideation and S4CP Proposal Writeshop in Collaboration with DOST Regional Office-CAR	3,750.00	9/6/2022	3,750.00	2209-130				-	-			
9	Reynaldo V. Ebora	8/23/2022	01101101-08-690-2022	8/22/2022	Cash advance re: payment of Daily Subsistence Allowance in connection with the official trip to Japan dated August 29 to September 3, 2022	88,721.76							88,721.76	88,721.76			

10	Fezoil Luz C. Decena	8/25/2022	01101101-08-699-2022	8/23/2022	Cash Advance for foreign travel expenses re: conduct of scientific visit to various universities in Japan on August 29 to September 3, 2022	88,721.76	9/23/22	88,721.76	2209-133				-	-			
11	Juanito T. Batalon	9/5/2022	01101101-09-719-2022	9/1/2022	Cash advance for payment of Daily Subsistence Allowance (DSA) and RT-PCR Test in connection with official trip to Michigan and Florida, USA for the period Sept. 12-25, 2022	172,440.00							172,440.00	172,440.00			
12	Heidelita A. Ramos	9/5/2022	01101101-09-719-2022	9/1/2022	Cash advance for payment of Daily Subsistence Allowance (DSA) and RT-PCR Test of Dr. Divina M. Amalin in connection with her official trip to Michigan and Florida, USA on Sept 12-25, 2022	172,440.00							172,440.00	172,440.00			
13	Anna Marie P. Alo	9/8/2022	07308601-9-151-2022	9/6/2022	Cash Advance to defray expenses re: trip to Koronadal City to conduct NICER Halal Program R&D Review and Field Monitoring Visit dated Sept.14-17, 2022	5,250.00							5,250.00	5,250.00			
14	Leilani D. Pelegrina	9/13/2022	07308601-9-152-2022	9/9/2022	Payment for travel (cash advance) on September 11-13, 2022 to conduct field monitoring visit to Cagayan State University (CSU), Lal-lo Campus, Sta. Maria, Lal-lo Cagayan Valley, Capagaran Allacapan, Sicalao, Lasam, and San Carlos, Gattaran in Cagayan. Project titles to be visit are Project 2. Assessment and Distribution of Banana Bunchy Top Disease (BBTD) in Cagayan Valley Region and Project 3. Rehabilitation and Adaptability Trials of Lakatan and Saba Varieties of Banana in the Province of Cagayan Valley	3,750.00	9/22/2022	3,750.00	2209-135				-	-			
15	Roscelia M. Lambio	9/13/2022	07308601-9-152-2022	9/9/2022	Payment for travel (cash advance) on September 11-13, 2022 to conduct field monitoring visit to Cagayan State University (CSU), Lal-lo Campus, Sta. Maria, Lal-lo Cagayan Valley, Capagaran Allacapan, Sicalao, Lasam, and San Carlos, Gattaran in Cagayan. Project titles to be visit are Project 2. Assessment and Distribution of Banana Bunchy Top Disease (BBTD) in Cagayan Valley Region and Project 3. Rehabilitation and Adaptability Trials of Lakatan and Saba Varieties of Banana in the Province of Cagayan Valley	3,750.00	9/22/2022	3,750.00	2209-136				-	-			
16	Sharie Al-faiha A. Lubang	9/13/2022	07308601-9-152-2022	9/9/2022	Payment for travel (cash advance) on September 11-13, 2022 to conduct field monitoring visit to Cagayan State University (CSU), Lal-lo Campus, Sta. Maria, Lal-lo Cagayan Valley, Capagaran Allacapan, Sicalao, Lasam, and San Carlos, Gattaran in Cagayan. Project titles to be visit are Project 2. Assessment and Distribution of Banana Bunchy Top Disease (BBTD) in Cagayan Valley Region and Project 3. Rehabilitation and Adaptability Trials of Lakatan and Saba Varieties of Banana in the Province of Cagayan Valley	3,750.00	9/22/2022	3,750.00	2209-137				-	-			

17	Analiza C. Diaz	9/6/2022	01101101-09-725-2022	9/2/2022	Cash advance for travel to General Santos on September 14-17, 2022 to attend program review and field monitoring of the S4CNICER Halal Goat Science and Innovation Center Program.	5,250.00							5,250.00	5,250.00			
18	Susan S. Molina	9/22/2022	01101101-09-778-2022	9/20/2022	Cash Advance for the purchase of Plants PR # 22-03-105 dated 03/07/2022 charged to FAD GSS AP # 22-08-300 dated 08/31/2022 PO # 2022-09-122M dated09/09/2022	46,775.40							46,775.40	46,775.40			
19	Ariane Shane DC. Catelo	9/22/2022	01101101-09-778-2022	9/20/2022	Cash Advance to defray expenses re: trip to Zamboanga City to conduct Poultry Commodity R&D Review and conduct program meeting on NICER ZamPen Native Chicken dated Sept. 26-Oct. 01, 2022	9,225.00							9,225.00	9,225.00			
20	Alfredo Ryenel M. Parungao	9/22/2022	01101101-09-778-2022	9/20/2022	Cash Advance to defray expenses re: trip to Zamboanga City to conduct Poultry Commodity R&D Review and conduct program meeting on NICER ZamPen Native Chicken dated Sept. 26-Oct. 01, 2022	9,225.00							9,225.00	9,225.00			
					TOTAL	673,948.92		159,271.76				5,350.00	509,327.16	509,327.16	-	-	

Prepared by:

JAIVEE ANN M. TABADERO
Accountant II

Certified Correct:

ABEGAIL GRACE M. MARALIT
Accountant III

*End of Quarter Report Cut-off - September 23, 2022