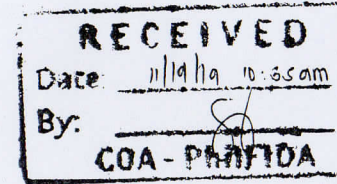


By: Ann

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Special Disbursing Officers  
As of November 15, 2019



ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Account Title: Advances to Special Disbursing Officers

Agency Code: FUND 101 & TRUST FUND

Account Code: 1 99 01 030 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
<b>2. Foreign Travel</b>										
<b>3. Special Activities/ Projects / MOOE</b>										
Arpon, Sharon Claire M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of activities under the Cotton Development Program.	101101-02-012-2019	2019-02-000226	2,156,875.00					JEV # 2019-04-000866 dtd. 4/30/19
Arpon, Sharon Claire M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the Abaca Disease Management Project (ADMP) for the first quarter.	101101-02-014-2019	2019-02-000236	854,406.00					JEV # 2019-04-000866 dtd. 4/30/19
Arpon, Sharon Claire M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production.	101101-02-015-2019	2019-02-000247	65,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Arpon, Sharon Claire M.	03/01/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray registration fee in the Region's participation to the Kabisig Phil. Gov't Expo & Trade Fair 2019, March 19-21, 2019.		JEV-2019-03-000412	30,000.00					
Arpon, Sharon Claire M.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of Abaca Multilocational Trial.	101101-03-008-2019	2019-03-000475	75,000.00					JEV # 2019-04-000866 dtd. 4/30/19

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Eugerio, Sonia D.	01/30/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of Mary Anne R. Molina as Signing Officer & Sonia D. Eugerio as Acting Disbursing Officer for the period covered February 08, 2019	101101-01-017-2019	2019-01-000057	45,000.00					JEV # 2019-02-000402 dtd. 2/28/19
Eugerio, Sonia D.	01/31/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the training on the project entitled "Establishment of Fiber Processing Centers for Other Fiber	101101-01-020-2019	2019-01-000069	350,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, labor services & other incidental expenses for the implementation of the Abaca Disease Management Project (ADMP) for the first quarter.	101101-02-012-2019	2019-02-000227	568,193.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production.	101101-02-014-2019	2019-02-000240	65,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray cost of labor, materials & other incidental expenses for the re-wiring of Regional Office V building, Bicol University Compound, Legaspi City.	101101-03-007-2019	2019-03-000467	300,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of Abaca Multilocational Trial.	101101-03-007-2019	2019-03-000471	75,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	03/22/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of the study "Evaluation of Colloidal Silver as Antiviral Agent Against Abaca Bunchy Top	101101-03-024-2019	2019-03-000575	25,650.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	03/25/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray cost for the procurement of laboratory chemicals & supplies for the Tissue Culture Laboratory (TCL) & Diagnostic Laboratory (DL) in Bicol.	101101-03-029-2019	2019-03-000629	87,722.00					JEV # 2019-04-000866 dtd. 4/30/19

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Eugerio, Sonia D.	02/15/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses in connection with the conduct of Abaca Multilocational Trial Project Workshop cum Training at Legaspi City	101101-02-010-2019	2019-02-000197	213,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Fookson, Blesilia B.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of activities under the Cotton Development Program.	101101-02-012-2019	2019-02-000222	112,500.00					JEV # 2019-04-000866 dtd. 4/30/19
Fookson, Blesilia B.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray renewal of insurance premium of properties & equipment of regional & provincial office for fire, flood, typhoon & full earthquake for the period covered March 31, 2019	101101-03-008-2019	2019-03-000476	4,246.33					JEV # 2019-04-000866 dtd. 4/30/19
Iquio, Dharen M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of activities under the Cotton Development Program.	101101-02-011-2019	2019-02-000217	56,250.00					JEV # 2019-04-000866 dtd. 4/30/19
Iquio, Dharen M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of Abaca Disease Managment Project (ADMP) for the first quarter.	101101-02-012-2019	2019-02-000232	418,160.00					JEV # 2019-04-000866 dtd. 4/30/19
Iquio, Dharen M.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of Abaca Multilocational Trial.	101101-03-007-2019	2019-03-000470	75,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Lapuot, Evelyn A.	01/15/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fee & emission test of Mitsubishi L200 Pick Up with plate no. SCV-271.	101101-01-005-2019	2019-01-000026	6,900.00					JEV # 2019-03-000540 dtd. 3/29/19 P4,870.12; JEV # 2019-04-000866 dtd. 4/30/19 P2,029.88
Lapuot, Evelyn A.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the Abaca Disease Management Project (ADMP) for the first quarter.	101101-02-014-2019	2019-02-000237	1,536,844.00					JEV # 2019-04-000866 dtd. 4/30/19

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lapuot, Evelyn A.	03/26/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray renewal of insurance premium of Plant, Property & Equipment from fire, lightning & earthquake for the period covered April 10, 2019 to April 10, 2020 & CTPL of 2 Honda	101101-03-032-2019	2019-03-000646	41,198.99					JEV # 2019-04-000866 dtd. 4/30/19
Lucas, Mercedes M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of activities under the Cotton Development Program.	101101-02-011-2019	2019-02-000211	93,750.00					JEV # 2019-04-000866 dtd. 4/30/19
Lucas, Mercedes M.	03/18/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray for the purchase of one (1) lot jute sacks to be used in harvesting seed-cotton.	101101-03-020-2019	2019-03-000557	200,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Lucas, Mercedes M.	03/22/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, labor services & other incidental expenses for the installation & housing of water system for the cotton processing center in Pinili, Ilocos Norte.	101101-03-024-2019	2019-03-000574	79,287.00					JEV # 2019-04-000866 dtd. 4/30/19
Nualla, Myrna M.	06-21-19	C/A - to defray payment for the cost of cotton threads, scissors, gun tucker, stapler and staple remover in connection with the continues operation of weaving communities assisted through the NGCP project.	1111186	19-06-057	48,222.00					JEV # 2019-07-000063 dtd. 07/31/19 P48,156.50 and OR # 5395897 dtd. 7/09/19 P65.50
Nualla, Myrna M.	03/01/19	C/A - to defray payment for the cost of purge material for the Adaptation/Development of Uses of Selected Plant Fibers	101101-03-002-2019	2019-03-000415	12,500.00					JEV # 2019-03-000586 dtd. 03/29/19 P12,297.60 and OR # 153334 dtd. 3/27/19 P202.40
Paculanang, Jocelyn H.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, trveling, gasoline & other incidental expenses for the implementation of activities under the Cotton Development Program.	101101-02-012-2019	2019-02-000224	180,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Paculanang, Jocelyn H.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the Abaca Disease Management Project (ADMP) for the first quarter.	101101-02-013-2019	2019-02-000234	413,212.00					JEV # 2019-04-000866 dtd. 4/30/19

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production.	101101-02-015-2019	2019-02-000246	48,750.00					JEV # 2019-04-000866 dtd. 4/30/19
Paculanang, Jocelyn H.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of Abaca Multilocational Trial.	101101-03-008-2019	2019-03-000474	75,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Paculanang, Jocelyn H.	03/26/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray for the renewal of insurance premium of Plant, Property & Equipment for CY 2019 - 2020.	101101-03-032-2019	2019-03-000644	59,220.87					JEV # 2019-04-000866 dtd. 4/30/19
Paculanang, Jocelyn H.	01/11/19	Bid documents	1534225		5,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Paculanang, Jocelyn H.	01/17/19	Bid docs re: const. of cotton processing center	1534226		10,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Paduganao, Mary Jean R.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the Abaca Disease Management Project (ADMP) for the first quarter.	101101-02-013-2019	2019-02-000235	398,584.00					JEV # 2019-04-000866 dtd. 4/30/19
Ricafort, Leonardo C.	01/25/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray meals for the conduct of "Meeting re: Banning Abaca Fiber Import from the Philippines by India" at PhilFIDA Central, Office Quezon City on January 29, 2019.	101101-01-009-2019	2019-01-000036	15,400.00			224.80		JEV # 2019-02-000404 dtd. 02/28/19 P14,275.20
Ricafort, Leonardo C.	01/23/19	Payment of initial replenishable Special Cash Advance to defray prepaid cards of the PhilFIDA Central Office selected officials & employees for CY 2019.	101101-01-011-2019	2019-01-000047	13,500.00			13,500.00		Replenishable
Ricafort, Leonardo C.	01/23/19	Payment of initial replenishable Special Cash Advance to defray prepaid cards of the PhilFIDA Central Office selected officials & employees for CY 2019.	101101-01-011-2019	2019-01-000047	13,500.00			13,500.00		
Ricafort, Leonardo C.	03/04/19	Payment of Special Cash Advance to defray for air freight of display/promotional materials to the different Regional Offices.	101101-03-009-2019	2019-03-000477	40,000.00					JEV # 2019-03-000534 dtd. 03/04/19 and JEV # 2019-03-000696

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Ricafort, Leonardo C.	04/08/19	Payment of Special Cash Advance to defray meals, t-shirt, alley fees, traveling & other incidental expenses for the conduct of 2019 Bowling Tournament in RJ Bowling Lane, Quezon City for the period covered April 12, 2019 to May 24, 2019.	101101-04-006-2019	2019-04-000750	169,310.00					JEV # 2019-06-001323 dtd. 06/24/19 P156,340.00 and OR # 1533343 dtd. 06/10/19 P12,970.00
Ricafort, Leonardo C.	04/17/19	Payment of Special Cash Advance to defray stipend for Summer Youth Internship Program in compliance to Department of Agriculture Department Order No. 02 dated February 04, 2019 for the period covered April 01 - 15, 2019.	101101-04-017-2019	2019-04-000834	24,630.20					JEV # 2019-04-000827 dtd. 04/17/19
Ricafort, Leonardo C.	05/08/19	Payment of Special Cash Advance to defray stipend of five (5) students under the Summer Youth Internship Program (SYIP) for the period covered April 16 - 30, 2019 in compliance to Department Order No. 02 dated February 04, 2019.	101101-05-016-2019	2019-05-000935	16,475.55					JEV # 2019-05-000983 dtd. 05/08/19
Ricafort, Leonardo C.	05/22/19	Payment of Special Cash Advance to defray stipend of the students under the Summer Youth Internship Program in compliance to the Department Order No. 02 dated February 04, 2019 of the Department of Agriculture for the period covered May 01 - 15, 2019.	101101-05-029-2019	2019-05-001026	23,293.40					JEV # 2019-06-001226 dtd. 06/14/19
Ricafort, Leonardo C.	05/28/19	Payment of Special Cash Advance to defray supplies, meals, printing & other incidental expenses for the 6th PhilFIDA Anniversary Celebration at PhilFIDA Central Office, Quezon City on June 03, 2019.	101101-05-038-2019	2019-05-001102	117,500.00					JEV # 2019-06-001323 dtd. 06/24/19 P115,230.54 and OR # 1533343 dtd. 06/10/19 P2,269.46
Ricafort, Leonardo C.	06/14/19	Payment of Special Cash Advance to defray stipend of the students under the Summer Youth Internship Program (SYIP) in compliance to the Department Order No. 02 dated February 04, 2019 of the Department of Agriculture for the period May 16, 2019 to June 07, 2019	101101-06-020-2019	2019-06-001317	40,422.55					JEV # 2019-06-001227 dtd. 06/14/19
Ricafort, Leonardo C.	07/08/19	Payment of Special Cash Advance to defray meals & other incidental expenses for the conduct of sports/athletic activity during the Capacity Building/Development Program of PhilFIDA Central office personnel at Batangas on July 23 - 26, 2019.	101101-07-009-2019	2019-07-001599	124,500.00					JEV # 2019-08-001889 dtd. 08/15/19 P118,822.91 and OR # 5399259 dtd. 8/02/19 P5,677.09
Ricafort, Leonardo C.	07/30/19	Payment of Special Cash Advance to defray registration fee, meals & transportation allowance, t-shirt for the PhilFIDA's participation to the CSC R.A.C.E. to Serve Fun Run at Quirino Grandstand, Manila on Sep. 01, 2019	101101-07-029-2019	2019-07-001747	55,200.00			55,200.00		

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Sanchez, Corazon M.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production.	101101-02-014-2019	2019-02-000239	32,500.00					JEV # 2019-04-000866 dtd. 4/30/19
Sanchez, Corazon M.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of Abaca Multilocational Trial.	101101-03-007-2019	2019-03-000469	75,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Tan, Imelda P.	01/28/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of QMS Readiness Assessment in Tacloban & Abuyog, Leyte on February 10 - 13, 2019.	101101-01-016-2019	2019-01-000055	15,100.00					JEV # 2019-03-000542 dtd. 03/29/19
Tan, Imelda P.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the Abaca Disease Management Project (ADMP) for the first quarter.	101101-02-013-2019	2019-02-000233	1,456,065.00					JEV # 2019-04-000866 dtd. 4/30/19
Tan, Imelda P.	02/18/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production.	101101-02-014-2019	2019-02-000245	65,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Tan, Imelda P.	03/04/19	Payment of Special Cash Advance on Maintenance and Other Operating Expenses to defray supplies, traveling, labor services & other incidental expenses for the conduct of Abaca Multilocational Trial.	101101-03-008-2019	2019-03-000473	75,000.00					JEV # 2019-04-000866 dtd. 4/30/19
<b>B. Advances to Regular Disbursing Officers</b>										
<b>1. Payroll</b>										
<b>2. Seminar/Conference Expenses</b>										
Arpon, Sharon Claire M.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-010-2019	2019-01-000045	7,680.00					JEV # 2019-04-000866 dtd. 4/30/19

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Eugerio, Sonia D.	01/16/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray meals, traveling, accomodation & other incidental expenses for the conduct of "Regional Conference" in Region V on January 21, 2019.	101101-01-005-2019	2019-01-000029	96,900.00					JEV # 2019-04-000866 dtd. 4/30/19
Eugerio, Sonia D.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-009-2019	2019-01-000040	5,000.00					JEV # 2019-02-000397 dtd. 2/28/19 P2,080.00; JEV # 2019-04-000866 dtd. 4/30/19 P2,920.00
Fookson, Blesilia B.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-010-2019	2019-01-000042	24,060.00					JEV # 2019-04-000866 dtd. 4/30/19
Iquio, Dharen M.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-009-2019	2019-01-000041	6,660.00					JEV # 2019-04-000866 dtd. 4/30/19
Iquio, Dharen M.	02/15/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial Project Workshop cum Training at Legaspi City & Sorsogon on February 24, 2019	101101-02-010-2019	2019-02-000198	39,180.00					JEV # 2019-04-000866 dtd. 4/30/19
Lapuot, Evelyn A.	01/23/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-011-2019	2019-01-000046	4,140.00					JEV # 2019-04-000866 dtd. 4/30/19
Lucas, Mercedes M.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-009-2019	2019-01-000038	5,920.00					JEV # 2019-04-000866 dtd. 4/30/19




Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	01/16/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of Management Conference at Dipolog City on February 04 - 07, 2018.	101101-01-005-2019	2019-01-000031	550,000.00					JEV # 2019-04-000866 dtd. 4/30/19
Paduganao, Mary Jean R.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-010-2019	2019-01-000043	8,040.00					JEV # 2019-03-000541 dtd. 3/29/19 P7,835.77 and OR # 5396828 dtd. 3/05/19 P204.20
Ricafort, Leonardo C.	06/27/19	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses for the conduct of Training of Trainers (TOT) on Farmers Field School (FFS) for Abaca Production in Sorsogon on July 30, 2019 to July 16, 2019.	101101-06-036-2019	2019-06-001402	23,750.00					JEV # 2019-08-001891 dtd. 08/15/19 P19,246.75 and OR # 5399263 dtd. 08/07/19 P4,503.25
Ricafort, Leonardo C.	08/22/19	Payment of Special Cash Advance to defray supplies & other incidental expenses to be incurred for the conduct of Training on Advance Monitoring & Evaluation at Siniloan, Laguna on August 25 - 31, 2019.	101101-08-021-2019	2019-08-001986	20,000.00		20,000.00			
Ricafort, Leonardo C.	08/27/19	Payment of Special Cash Advance to defray supplies, traveling & other incidental expenses for the conduct of the TAD Planning Workshop 2019 in Quezon City on September 02 - 06, 2019.	101101-08-030-2019	2019-08-002038	13,950.00		13,950.00			
Ricafort, Leonardo C.	09/26/19	Payment of Special Cash Advance to defray supplies, meals, van rental & other incidental expenses for the conduct of the Training of Trainers on Fibercraft Making in DAP, Tagaytay City on September 30, 2019 to October 04, 2019.	101101-09-027-2019	2019-09-002307	129,850.00	129,850.00				
Ricafort, Leonardo C.	09/26/19	Payment of Special Cash Advance to defray supplies, toll fees, tarpaulin printing & other incidental expenses for the conduct of Capacity Building on Strategic Planning in Tagaytay City on September 30, 2019 to October 05, 2019.	101101-09-027-2019	2019-09-002306	6,250.00	6,250.00				
Sanchez, Corazon M.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to the Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-009-2019	2019-01-000039	4,060.00					JEV # 2019-03-000588 dtd. 3/29/19 P2,692.00; JEV # 2019-04-000866 dtd. 4/30/19 P1,368.00

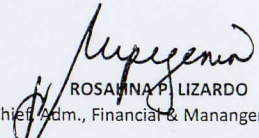
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tan, Imelda P.	01/22/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants to Management Conference in Dapitan City on February 04 - 07, 2019.	101101-01-010-2019	2019-01-000044	3,800.00					JEV # 2019-04-000866 dtd. 4/30/19
Tan, Imelda P.	02/15/19	Payment of Special Cash Advance on Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial Project Workshop cum Training at Legaspi City on February 24, 2019	101101-02-010-2019	2019-02-000199	17,420.00					JEV # 2019-04-000866 dtd. 4/30/19
<b>TOTALS</b>					<b>12,124,527.89</b>	<b>136,100.00</b>	<b>33,950.00</b>	<b>82,424.80</b>	<b>-</b>	

As of September, 2018

Certified Correct:

  
**HONESTO C. TABUZO, JR.**  
 Chief Accountant

Approved By:

  
**ROSALINA P. LIZARDO**  
 Chief Adm., Financial & Management Div

Verified by:

**MANUEL R. GARCIA**  
 State Auditor IV  
 Audit Team Leader

Date Submitted:

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.