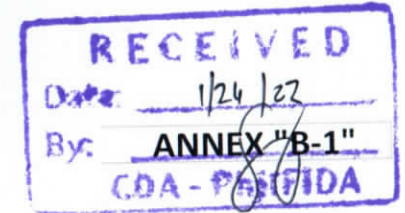




REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Special Disbursing Officers
As of November 15, 2020



Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Agency Code: FUND 101 & TRUST FUND

Book No.:

Account Title: Advances to Special Disbursing Officers

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. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
Arpon, Sharon Claire	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy., Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000020	10,000.00					JEV-2020-03-000599 dtd. 3/31/20
Arpon, Sharon Claire	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000051	10,000.00			1,600.00		JEV-2020-06-001019 dtd. 6/30/20 P8,300.00
Arpon, Sharon Claire	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020.		JEV-2020-02-000123	10,600.00			5,908.00		OR # 5399723 dtd. 6/01/20 P4,692.00
Arpon, Sharon Claire	02/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for supply of labor & materials for the body & engine repair and electrical wirings/lightnings check-up of the Isuzu Crosswind with plate no. SKW229.		JEV-2020-02-000174	120,000.00			120,000.00		
Arpon, Sharon Claire	02/13/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of evaluation & validation of output performance of abaca spindle stripping designed & fabricated by Arturo Benedicto at Kiamba,		JEV-2020-02-000192	12,800.00			12,800.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Arpon, Sharon Claire	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000201	11,040.00			11,040.00		
Arpon, Sharon Claire	02/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages and other incidental expenses for the conduct of Multilocational Trial.		JEV-2020-02-000251	45,000.00			95.04		JEV-2020-10-002107 dtd 10/31/20 P44,904.96
Arpon, Sharon Claire	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Inh.Order		JEV-2020-02-000278	48,000.00					JEV-2020-04-000782 dtd. 4/30/20
Arpon, Sharon Claire	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, traveling, labor & wages and other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production for the 1st quarter.		JEV-2020-03-000482	65,000.00			65,000.00		
Arpon, Sharon Claire	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 29, 2020.		JEV-2020-03-000492	10,750.00					JEV-2020-04-000798 dtd. 4/30/20
Arpon, Sharon Claire	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000522	16,560.00			16,560.00		
Arpon, Sharon Claire	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the implementation of Abaca Disease Management Program.		JEV-2020-03-000535	818,599.50			818,599.50		
Arpon, Sharon Claire	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the implementation of Cotton Development Project.		JEV-2020-03-000539	1,709,000.00					JEV-2020-10-002112 dtd. 10/31/20 P7,706,928.75 and OR # 5399851 dtd. 11/13/20 P2,071.28.
Arpon, Sharon Claire	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials in connection with the maintenance of mother block abaca nurseries intended for abaca seed production.		JEV-2020-03-000545	28,600.00			28,600.00		
Arpon, Sharon Claire	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the maintenance of the mother block abaca nurseries.		JEV-2020-04-000710	93,600.00			93,600.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Arpon, Sharon Claire	07/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of "Training of Traders on the Philippine National Standards, Classification & Grading of Abaca and Abaca Hybrid Fibers".		JEV-2020-07-001315	158,000.00			158,000.00		
Arpon, Sharon Claire	07/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of the Cotton Development Project activities for the third quarter.		JEV-2020-07-001318	4,410,068.00			4,410,068.00		
Arpon, Sharon Claire	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the conduct of abaca expansion under coconut & maintenance of seed derived nurseries activities.		JEV-2020-08-001473	612,071.00			612,071.00		
Arpon, Sharon Claire	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the conduct of abaca expansion under coconut and maintenance of seed derived nurseries activities.		JEV-2020-08-001476	473,442.00			473,442.00		
Arpon, Sharon Claire	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & gasoline for the production of handwoven fabrics & for the operation & monitoring of Weaving & Processing Centers in Lake Sebu, South Cotabato.		JEV-2020-08-001499	133,000.00			133,000.00		
Arpon, Sharon Claire	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of ICT accessories & naranbernalia.		JEV-2020-09-001689	270,500.00			270,500.00		
Arpon, Sharon Claire	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of laboratory chemicals & supplies for DL & TCL.		JEV-2020-09-001733	69,900.00			69,900.00		
Arpon, Sharon Claire	09/09/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Abaca Multi-locational Trial Project for CY 2020.		JEV-2020-09-001732	22,000.00			22,000.00		
Arpon, Sharon Claire	09/24/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the establishment & maintenance of field nursery for jute seed production.		JEV-2020-09-001773	26,000.00		26,000.00			
Arpon, Sharon Claire	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline in connection with the implementation of ADMP for the 4th quarter.		JEV-2020-09-001809	488,400.00		488,400.00			

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Arpon, Sharon Claire	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Training on Project Development on 09/29-30-2020.		JEV-2020-09-001826	26,884.00		26,884.00			
Arpon, Sharon Claire	10/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray cost of repair of one (1) unit machinery shed of BOFRSS, Bago Oshiro, Davao City.		JEV-2020-10-001950	57,000.00	57,000.00				
Fookson, Blesilia B.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants for the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy., Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000016	10,000.00			10,000.00		
Fookson, Blesilia B.	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on Feb. 17 - 21, 2020.		JEV-2020-02-000119	10,600.00			10,600.00		
Fookson, Blesilia B.	02/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the continuing activity of Cotton Development Project of 2019 for the first quarter of 2020. Blesilia B. Fookson - Region VII		JEV-2020-02-000176	152,676.00			152,676.00		
Fookson, Blesilia B.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020. Blesilia B. Fookson - Region VII		JEV-2020-02-000197	11,040.00			11,040.00		
Fookson, Blesilia B.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order. Blesilia B. Fookson - Region VII		JEV-2020-02-000274	7,000.00			7,000.00		
Fookson, Blesilia B.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline, labor & wages and other incidental expenses for the establishment of one (1) hectare Salago nursery.		JEV-2020-02-000290	198,750.00			198,750.00		
Fookson, Blesilia B.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 - 28, 2020.		JEV-2020-03-000488	10,750.00			10,750.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Fookson, Blesilia B.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & social Mobilization in Quezon City on March 22 - 27, 2020. 2020.		JEV-2020-03-000518	16,560.00			16,560.00		
Fookson, Blesilia B.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the agricultural supplies & other incidental expenses for the Cotton Integration Activity.		JEV-2020-03-000524	260,500.00			260,500.00		
Fookson, Blesilia B.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray meals, traveling, gasoline & other incidental expenses for the conduct of farmers meeting for information dissemination on Banning Bacbac gathering.		JEV-2020-03-000532	19,000.00			19,000.00		
Fookson, Blesilia B.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of ADMP activities.		JEV-2020-03-000534	113,430.00			113,430.00		
Fookson, Blesilia B.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & other incidental expenses for the establishment of one hectare sisal nursery.		JEV-2020-03-000540	50,000.00			50,000.00		
Fookson, Blesilia B.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Abaca Disease Management Program activities.		JEV-2020-05-000865	247,570.00			247,570.00		
Fookson, Blesilia B.	06/03/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of Cotton Development Project activities.		JEV-2020-06-000978	1,328,317.00			1,328,317.00		
Fookson, Blesilia B.	06/30/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the maintenance & operation of Maguey & Sisal Fiber Processing Centers in Guindulman, Bohol & Barili, Cebu.		JEV-2020-06-001205	1,400,000.00			1,400,000.00		
Fookson, Blesilia B.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the conduct of the Cotton Development Project activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001472	1,550,900.00			1,550,900.00		
Fookson, Blesilia B.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Cotton Development Project activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001475	160,000.00			160,000.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Fookson, Blesilia B.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of cotton development project activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001478	280,550.00			280,550.00		
Fookson, Blesilia B.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of ICT accessories & narabernalia.		JEV-2020-09-001688	105,450.00			105,450.00		
Fookson, Blesilia B.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray meals, supplies in connection with the Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001822	15,900.00		15,900.00			
Iquio, Dharen	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite Evaluating Tem for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy., Palwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000015	10,000.00			10,000.00		
Iquio, Dharen	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000047	10,000.00			10,000.00		
Iquio, Dharen	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000046	10,000.00					JEV-2020-06-001015 dtd. 6/30/20 P8,600.00 and OR # 1535795 P1,400.00
Iquio, Dharen	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020		JEV-2020-02-000118	10,600.00			3,054.00		JEV-2020-06-001020 dtd. 6/30/20
Iquio, Dharen	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000196	11,040.00			4,149.00		JEV-2020-08-001442 dtd 8/31/20 P6,215.00

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Iquio, Dharen	02/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling and other incidental expenses for the installation of machineries/equipment at the Cotton Processing Center in Brgy. Padang, Patnongon, Antique on February 14, 2020.		JEV-2020-02-000252	22,000.00			22,000.00		
Iquio, Dharen	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order		JEV-2020-02-000273	32,000.00					JEV-2020-03-000592 dtd. 3/31/20
Iquio, Dharen	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, traveling, gasoline & other incidental expenses for the Cotton Production Project activities from January, 2020 to June, 2020		JEV-2020-03-000476	358,163.04			358,163.04		
Iquio, Dharen	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 22, 2020-2020		JEV-2020-03-000487	10,750.00					JEV-2020-03-000597 dtd. 3/31/20
Iquio, Dharen	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000517	16,560.00			16,560.00		
Iquio, Dharen	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the Cotton Processing Center in Brgy. Padang, Patnongon, Antique.		JEV-2020-03-000538	276,900.00			276,900.00		
Iquio, Dharen	03/18/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Disease Management Project for the first quarter of 2020.		JEV-2020-03-000576	161,000.00			161,000.00		
Iquio, Dharen	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & wages for the implementation of the Cotton Production Project activities from April, 2020 to June, 2020		JEV-2020-04-000704	86,000.00			86,000.00		
Iquio, Dharen	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline, labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities.		JEV-2020-05-000864	378,340.00			378,340.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Iquio, Dharen	06/23/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages and other incidental expenses for the establishment of 5000 sqm mulberry dem-nursery at Sta. Barbara, Iloilo.		JEV-2020-06-001118	218,370.00			218,370.00		
Iquio, Dharen	06/23/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages and other incidental expenses for the establishment of one (1) hec abaca nursery at Libacao, Aklan.		JEV-2020-06-001119	60,000.00			60,000.00		
Iquio, Dharen	06/30/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the final payment for the construction of Cotton Processing Center in Brgy. Padang, Patnongon, Antique and in Brgy. Sto. Rosario, Pandan, Antique.		JEV-2020-06-001226	3,695,659.96			3,695,659.96		
Iquio, Dharen	07/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Cotton Development Project activities for the third quarter.		JEV-2020-07-001317	821,500.00			821,500.00		
Iquio, Dharen	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of abaca expansion under coconut, maintenance of seed derived nurseries & support to cocoon activities.		JEV-2020-08-001467	51,700.00			51,700.00		
Iquio, Dharen	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of abaca expansion under coconut, maintenance of seed derived nurseries and support to cocoon activities.		JEV-2020-08-001474	290,750.00			290,750.00		
Iquio, Dharen	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of abaca expansion under coconut, maintenance of seed derived nurseries and support to cocoon activities.		JEV-2020-08-001477	232,000.00			232,000.00		
Iquio, Dharen	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of abaca fiber processing & monitoring of abaca enhancement program in Culasi, Sibalom & Hamtic, Antique.		JEV-2020-08-001495	135,000.00			135,000.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Iquio, Dharen	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the maintenance & monitoring of pineapple farm in Kalibo & Balete, Aklan and Tibiao, Antique.		JEV-2020-08-001497	600,000.00			600,000.00		
Iquio, Dharen	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & gasoline for the production of handwoven fabrics & for the operation & monitoring of Weaving & Processing Centers in Tibiao, Pandan, Bugasong, Patnongon in Antique & Miag-ao, Iloilo.		JEV-2020-08-001498	1,009,500.00			1,009,500.00		
Iquio, Dharen	09/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the establishment & maintenance of field nursery for jute seed production for C.Y. 2020.		JEV-2020-09-001723	26,000.00			26,000.00		
Iquio, Dharen	09/16/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages in connection with the expansion activities of Rivera Abaca Farmers Association in Libacao, Aklan.		JEV-2020-09-001751	138,000.00		138,000.00			
Iquio, Dharen	09/24/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the finishing & operationalization of Cotton Processing Building in Antique.		JEV-2020-09-001776	452,909.60		452,909.60			
Iquio, Dharen	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001821	16,900.00		16,900.00			
Iquio, Dharen	10/21/20	Payment of Fund Transfer on Special Capital Outlay to defray for the procurement of air compressor for the Cotton Processing Center in Antique.		JEV-2020-10-001954	22,000.00	22,000.00				
Iquio, Dharen	10/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of ICT accessories & paraphernalia.		JEV-2020-10-001987	113,659.00	113,659.00				
Laparan, Mary Ann A.	07/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the cost of		JEV-2020-07-001319	20,000.00			20,000.00		
Laparan, Mary Ann A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses for the implementation of pilot ATBSP scheme II for the third quarter.		JEV-2020-08-001466	512,300.00			512,300.00		
Laparan, Mary Ann A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the maintenance of mother block abaca nurseries for the third quarter.		JEV-2020-08-001480	72,800.00			72,800.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Laparan, Mary Ann A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline and labor & wages in connection with the maintenance & monitoring of pineapple farms in San Vicente.		JEV-2020-08-001494	120,000.00			120,000.00		
Laparan, Mary Ann A.	09/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of laboratory chemicals for the TCL & ADL.		JEV-2020-09-001718	286,750.00			286,750.00		
Laparan, Mary Ann A.	09/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the establishment & maintenance of field nursery for jute production for CY 2020.		JEV-2020-09-001722	26,000.00			26,000.00		
Laparan, Mary Ann A.	09/09/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the conduct of Abaca Multi-locational Trial Project for CY 2020.		JEV-2020-09-001731	21,000.00			21,000.00		
Laparan, Mary Ann A.	09/16/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the maintenance of Abaca Motherblock Nursery in San Juan, Casiguran, Sorsogon.		JEV-2020-09-001753	77,200.00		77,200.00			
Laparan, Mary Ann A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001820	17,660.00		17,660.00			
Laparan, Mary Ann A.	11/11/20	Payment of Fund Transfer on Special Regular Maintenance & Other Operating Expenses to defray other professional services for the production & distribution of additional abaca seed-derived planting materials.		JEV-2020-11-002187	73,643.00	73,643.00				
Lapuot, Evelyn A.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy. Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000021	166,460.00					JEV-2020-08-001456 dtd. 8/31/20 P150,155.72 and OR # 5399704 dtd. 7/01/20 P16,264.28.
Lapuot, Evelyn A.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000052	10,000.00					JEV-2020-06-001014 dtd. 6/30/20 P6,344.00 and OR # 5399665 dtd. 03/02/20 P3,656.00.
Lapuot, Evelyn A.	01/31/20	To adjust JEV# 2020-01-00002 dtd 1-3-20 w/c was posted already last December 2019 re: Liquidation of fund transfer of Special MOOE to defray cost fro the travelling exp. & per diems of participants in attendance to ICT semianr for the period covered October 16-19, 2019. Evelyn A. Lapuot -		JEV-2020-01-000243	9,230.00			9,230.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lapuot, Evelyn A.	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020. Evelyn A. Lapuot - Region XIII		JEV-2020-02-000124	10,600.00			6,746.00		OR # 4398686 dtd. 6/08/20 P3,854.00
Lapuot, Evelyn A.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020. Evelyn A. Lap		JEV-2020-02-000203	5,520.00			2,400.00		OR # 5398703 dtd. 7/01/20 P3,120.00
Lapuot, Evelyn A.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order. Evelyn A. Lapuot - Region XIII		JEV-2020-02-000279	12,000.00					JEV # 2020-03-000582 dtd. 3/31/20
Lapuot, Evelyn A.	02/28/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the establishment of five (5) hec abaca plantation under coconut. Evelyn A. Lapuot DA - BAR (6M) Utilization & Promotion of Abaca Technologies under Coconut		JEV-2020-12-000094 Ck#1215004	210,000.00			210,000.00		
Lapuot, Evelyn A.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 - 29, 2020		JEV-2020-03-000493	10,750.00					JEV-2020-06-001022 dtd. 6/30/20 P10,320.00 and OR # 4398685 dtd. 06/08/20 P420.00
Lapuot, Evelyn A.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000523	16,560.00			16,560.00		
Lapuot, Evelyn A.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses in connection with the conduct of Abaca Disease Management Program.		JEV-2020-03-000546	1,000,845.00			1,000,845.00		
Lapuot, Evelyn A.	03/31/20	To adjust entry made per Jev#2020-03-000582 dtd. 3/31/2020 Liquidation of fund Transfer of Special MOOE for Gratuity Pay of Personnel under Contract of Service & Job Order. w/c was erroneously recording of Fund Source to Regular Agency Fund-Ret. & Life In		JEV-2020-03-000716	12,000.00					JEV-2020-03-000715 dtd. 3/31/20
Lapuot, Evelyn A.	06/03/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray renewal of registration fee of vehicles & insurance premium of Plant, Properties & Equipment (building & contents).		JEV-2020-06-000977	209,500.00			137,576.67		OR # 5398740 dtd. 10/22/20 P71,923.33

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lapuot, Evelyn A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses in connection with the conduct of Abaca Disease Management Program activities for the third quarter		JEV-2020-08-001468	1,560,000.00			1,560,000.00		
Lapuot, Evelyn A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of Farmers Field School activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001482	950,000.00			950,000.00		
Lapuot, Evelyn A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Farmers Field School activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001483	280,000.00			280,000.00		
Lapuot, Evelyn A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of Farmers Field School activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001486	800,000.00			800,000.00		
Lapuot, Evelyn A.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of ICT accessories & paraphernalia.		JEV-2020-09-001690	195,400.00			195,400.00		
Lapuot, Evelyn A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the production & distribution of 105,500 pcs. abaca seed derived planting materilas.		JEV-2020-09-001815	618,500.00		618,500.00			
Lapuot, Evelyn A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001827	16,260.00		16,260.00			
Lapuot, Evelyn A.	09/29/20	Payment of Fund Transfer on Special Capital Outlay to defray for the installation of irrigation system for the abaca seed-derived nursery & construction of protection shed.		JEV-2020-09-001828	117,000.00		117,000.00			
Lapuot, Evelyn A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray other professional services for the production & distribution of additional abaca seed-derived planting materials.		JEV-2020-09-001845	66,948.00		66,948.00			

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lucas, Mercedes M.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy. Pakwan, Lanuza.		JEV-2020-01-000012	10,000.00					JEV-2020-06-001005 dtd. 6/30/20
Lucas, Mercedes M.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capacity Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000043	10,000.00					JEV-2020-06-001005 dtd. 6/30/20
Lucas, Mercedes M.	02/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of QMS Updating & Readiness Training for Research Personnel, Safety Officers' Training & Special Meeting on Abaca Multilocational Trial Project		JEV-2020-02-000111	340,000.00			340,000.00		
Lucas, Mercedes M.	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020.		JEV-2020-02-000116	10,600.00			10,600.00		
Lucas, Mercedes M.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000194	19,560.00			19,560.00		
Lucas, Mercedes M.	02/24/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline, labor & wages and other incidental expenses for the conduct of various studies/activities for CY 2020.		JEV-2020-02-000258	199,000.00			199,000.00		
Lucas, Mercedes M.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order.		JEV-2020-02-000270	32,000.00					JEV-2020-06-00097 dtd. 6/30/20
Lucas, Mercedes M.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying.		JEV-2020-03-000484	12,250.00			12,250.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lucas, Mercedes M.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 -		JEV-2020-03-000514	19,560.00			19,560.00		
Lucas, Mercedes M.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, meals, traveling, gasoline & other incidental expenses while performing activities as National Coordinator for Cotton Development for the first quarter		JEV-2020-03-000525	61,400.00			61,400.00		
Lucas, Mercedes M.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of activities for the support to cotton production.		JEV-2020-03-000536	300,435.00			300,435.00		
Lucas, Mercedes M.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, gasoline, labor & wages and other incidental expenses in connection with the conduct of Cotton Development Project for the second quarter activities.		JEV-2020-05-000868	252,909.00			252,909.00		
Lucas, Mercedes M.	06/23/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Cotton Development Project activities for the third quarter.		JEV-2020-06-001120	1,120,255.00			1,120,255.00		
Lucas, Mercedes M.	06/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray expenses for the repair & preventive maintenance services of the airconditioning unit of Toyota Revo with plate no. SFG-946.		JEV-2020-06-001152	30,340.00			30,340.00		
Lucas, Mercedes M.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & gasoline for the production of handwoven fabrics and for the operation & monitoring of Weaving & Processing Centers in Kiangon, Ifugao and Pinili, Ilocos NortE		JEV-2020-08-001492	370,000.00			370,000.00		
Lucas, Mercedes M.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Fiber Industry Stakeholders' Forum in MLGU, Nagtipunan, Quirino on September 03, 2020.		JEV-2020-09-001671	60,000.00			60,000.00		
Lucas, Mercedes M.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses in connection with the conduct of Cotton Development Project activities for the third quarter.		JEV-2020-09-001680	31,500.00			31,500.00		

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Lucas, Mercedes M.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses in connection with the conduct of Reaserch & Development activities for CY 2020.		JEV-2020-09-001691	239,000.00			239,000.00		
Lucas, Mercedes M.	09/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the establishment & maintenance of field nursery for jute seed production.		JEV-2020-09-001720	26,000.00			26,000.00		
Lucas, Mercedes M.	09/09/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the implementation of Sericulture Development Project in Northern Luzon		JEV-2020-09-001736	250,000.00			250,000.00		
Lucas, Mercedes M.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline for the establishment of nursery for the production of seed-derived abaca planting materials.		JEV-2020-09-001813	177,640.00		177,640.00			
Lucas, Mercedes M.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Trining on Project Development on October 20 - 23, 2020.		JEV-2020-09-001818	12,630.00		12,630.00			
Lucas, Mercedes M.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline for the maintenance & operation of Weaving & Processing Center in Kiangran, Ifugao.		JEV-2020-09-001846	700,000.00		700,000.00			
Lucas, Mercedes M.	10/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Training on Mulberry Production in Claveria, Cagayan		JEV-2020-10-001947	98,750.00	98,750.00				
Lucas, Mercedes M.	10/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for one (1) month advance & deposit and office spece rental for the monthsof October, 2020 to December, 2020.		JEV-2020-10-002001	200,000.00	200,000.00				
Lucas, Mercedes M.	11/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray suppllies, traveling, gasoline & other incidental expenses for the conduct of various studies/activities for CY 2020.		JEV-2020-11-002137	172,000.00	172,000.00				
Lucas, Mercedes M.	11/05/20	Payment of Fund Transfer on Special Regular Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of ABAKABUHAYAN on October, 2020 to November, 2020.		JEV-2020-11-002144	152,600.00	152,600.00				

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Miña, Cassey L.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy. Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000014	10,000.00					JEV-2020-03-000421 dtd. 03/31/20
Miña, Cassey L.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Sto. Domingo, Albay on February 02 - 08, 2020.		JEV-2020-01-000045	545,195.00			545,195.00		
Miña, Cassey L.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of one (1) day project meeting/briefing for Abaca Tuxy Buying Special Project (ATBSP) at Caramoran, Catanduanes.		JEV-2020-01-000053	70,000.00			70,000.00		
Miña, Cassey L.	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020.		JEV-2020-02-000117	10,600.00			10,600.00		
Miña, Cassey L.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000195	5,520.00					JEV-2020-06-001031 dtd. 6/30/20 P2,620.00 and OR # 5399039 dtd. 5/14/20 P 2,900.00
Miña, Cassey L.	02/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages and other incidental expenses for the conduct of Multilocational Trial.		JEV-2020-02-000214	44,000.00					JEV-2020-08-001447 dtd. 8/31/20
Miña, Cassey L.	02/24/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, gasoline and other incidental expenses for the transfer of equipment of the Catanduanes Tissue Culture Laboratory to the Regional Office.		JEV-2020-02-000256	240,000.00			11,060.36		JEV-2020-08-001496 dtd. 8/31/20 P228,939.64
Miña, Cassey L.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order.		JEV-2020-02-000272	60,500.00					JEV-2020-03-000586 dtd. 3/31/20
Miña, Cassey L.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, traveling, labor & wages and other incidental expenses for the maintenance of the mother block abaca nurseries intended for abaca seed production for the 1st quarter.		JEV-2020-03-000478	65,000.00			65,000.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Miña, Cassey L.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, meals, traveling, gasoline & other incidental expenses for the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project in Caramoran, Catanduanes on February 23 -29, 2020.		JEV-2020-03-000483	145,650.00			25,497.87		JEV-2020-06-001063 dtd. 6/30/20 P120,152.13
Miña, Cassey L.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000516	16,560.00					
Miña, Cassey L.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages in connection with maintenance of mother block abaca nurseries intended for abaca seed production.		JEV-2020-03-000542	28,600.00			28,600.00		
Miña, Cassey L.	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the maintenance of mother block abaca nurseries.		JEV-2020-04-000707	93,600.00			2,529.95		JEV-2020-10-002033 dtd. 10/31/20 P 91,070.05
Miña, Cassey L.	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one contractual personnel as Utility Worker for two (2) months.		JEV-2020-04-000766	22,136.00					JEV-2020-08-001450 dtd. 8/31/20
Miña, Cassey L.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the implementation of planting materials production & distribution activities.		JEV-2020-05-000862	620,000.00			620,000.00		
Miña, Cassey L.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities.		JEV-2020-05-000863	337,049.00			337,049.00		
Miña, Cassey L.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the implementation of Pilot ATBSP Scheme II for the second quarter.		JEV-2020-05-000870	296,858.00			296,858.00		
Miña, Cassey L.	05/13/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the implementation of Abaca Disease Management Program activities.		JEV-2020-05-000883	410,209.00			410,209.00		

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. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Miña, Cassey L.	06/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the insurance premium of the office/laboratory building, furnitures, fixtures & equipments from fire, lightning, full earthquake, typhoon & flood.		JEV-2020-06-001153	166,452.10			166,452.10		
Paculanang, Jocelyn H.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy. Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000018	10,000.00					JEV-2020-03-000442 dtd. 3/31/20
Paculanang, Jocelyn H.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on Februaury 02 - 08, 2020		JEV-2020-01-000049	10,000.00			9,225.00		OR # 2181298 dtd. 3/11/20 P775.00
Paculanang, Jocelyn H.	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020		JEV-2020-02-000121	10,600.00					OR # 2181313 dtd. 6/23/20 P4120 and JEV # 2020-08-001444 dtd. 8/31/20 P6,480.00
Paculanang, Jocelyn H.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020		JEV-2020-02-000199	11,040.00					OR # 2181351 dtd. 10/30/20 P3,860.00 and JEV # 2020-09-001563 dtd. 9/30/20 P7,180.00
Paculanang, Jocelyn H.	02/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, labor & wages and other incidental expenses for the conduct of Multilocalational Trial.		JEV-2020-02-000228	40,000.00					OR # 2181348 dtd. 10/30/20 P353.85 and JEV # 2020-09-001684 dtd. 9/30/20 P39,646.15
Paculanang, Jocelyn H.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order.		JEV-2020-02-000276	27,000.00			27,000.00		
Paculanang, Jocelyn H.	03/02/20	To adjust entry made on December, 2019 CDJ under JEV# 19-12-3818 dated December 31, 2019.		JEV-2020-03-000671	1,948.23			1,948.23		
Paculanang, Jocelyn H.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, traveling, labor & wages and other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production for the 1st quarter		JEV-2020-03-000481	48,750.00					OR # 2181325 dtd. 7/20/20 P1,095.00 and JEV # 2020-08-001449 dtd. 8/31/20 P47,655.00

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 - 29, 2020.		JEV-2020-03-000490	10,750.00			10,750.00		
Paculanang, Jocelyn H.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27,2020.		JEV-2020-03-000520	16,560.00			14,260.00		
Paculanang, Jocelyn H.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages in connection with the maintenance of mother block abaca nurseries intended for abaca seed production.		JEV-2020-03-000544	28,600.00			28,158.00		OR # 2181347 dtd. 10/30/20 P442.00
Paculanang, Jocelyn H.	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & wages for the implementation of the Cotton Production Project activities for CY 2020.		JEV-2020-04-000705	389,608.00			389,413.05		OR # 2181349 dtd. 10/30/20 P194.95
Paculanang, Jocelyn H.	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the maintenance of mother block abaca nurseries.		JEV-2020-04-000709	77,350.00			74,813.92		OR # 2181360 dtd. 11/11/20 P2.536.00
Paculanang, Jocelyn H.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Cotton Development Project for the second quarter activities.		JEV-2020-05-000869	25,200.00			25,200.00		
Paculanang, Jocelyn H.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for office rental, purchase of office equipment, furniture & fixture, hauling and other incidental expenses for the transfer to the new office building in Tuburan District in Pagadian City.		JEV-2020-05-000860	189,000.00			189,000.00		
Paculanang, Jocelyn H.	05/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, labor & wages and other incidental expenses in connection with the conduct of Cotton Development Project activities.		JEV-2020-05-000888	1,270,000.00			1,270,000.00		
Paculanang, Jocelyn H.	06/30/20	To adjust entry made per Jev #2019-09-002211 dtd. 9/23/2019 erroneously recording on SL to Jocelyn Paculanang instead of Eugerio Sonia of RV.		JEV-2020-06-001255	193,530.90			193,530.90		
Paculanang, Jocelyn H.	07/08/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, laor & wages and other incidental expenses for the establishment of one (1) hectare abaca nursery.		JEV-2020-07-001286	60,000.00			60,000.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the maintenance of mother block abaca nurseries for the third quarter.		JEV-2020-08-001479	40,300.00			40,300.00		
Paculanang, Jocelyn H.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline, labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities for the third quarter.		JEV-2020-08-001470	503,000.00			503,000.00		
Paculanang, Jocelyn H.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the production of handwoven fabrics & for the operation & monitoring of Weaving & Processing Centers & Cotton Processing Center in Dumingag, Zamboanga del Sur.		JEV-2020-08-001501	745,000.00			745,000.00		
Paculanang, Jocelyn H.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Cotton Development Project activities for the third quarter.		JEV-2020-09-001679	841,460.00			841,460.00		
Paculanang, Jocelyn H.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses in connection with the conduct of Production & Distribution of Seed Derived Abaca		JEV-2020-09-001685	902,000.00			902,000.00		
Paculanang, Jocelyn H.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expnses in connection with the conduct of Abaca Expansion under Coconut Project.		JEV-2020-09-001686	810,000.00			810,000.00		
Paculanang, Jocelyn H.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of ICT accessories & naranbernalina.		JEV-2020-09-001687	257,000.00			257,000.00		
Paculanang, Jocelyn H.	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the establishment & maintenance of field nursery for jute seed production at ZFRESS.		JEV-2020-09-001692	26,000.00			26,000.00		
Paculanang, Jocelyn H.	09/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of Abaca Multi-locational Trial for CY 2020.		JEV-2020-09-001719	25,000.00			25,000.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001824	17,200.00		17,200.00			
Paculanang, Jocelyn H.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling for the maintenance & operation of Water Lily Processing Centers in Maguindanao & Cotabato City and Weaving & Processing Center in Dumingag, Zamboanga del Sur		JEV-2020-09-001847	2,100,000.00		2,100,000.00			
Paculanang, Jocelyn H.	10/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for other professional services in connection with the conduct of Cotton Development Project.		JEV-2020-10-001986	73,642.80	73,642.80				
Paculanang, Jocelyn H.	11/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, labor & wages and other incidental expenses for the maintenance of ZFRESS for Y.2020.		JEV-2020-11-002134	109,000.00	109,000.00				
Paculanang, Jocelyn H.	11/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray cost for the installation of floor tiles & replacement of doors at the ZFRESS for CY 2020.		JEV-2020-11-002135	99,500.00	99,500.00				
Paduganao, Mary Jean A.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) on January 12 - 18, 2020.		JEV-2020-01-000019	10,000.00					JEV-2020-03-000596 dtd. 3/31/20
Paduganao, Mary Jean A.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000050	10,000.00			10,000.00		
Paduganao, Mary Jean A.	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on Feb. 17 - 21, 2020.		JEV-2020-02-000122	10,600.00					OR # 5396994 dtd. 6/03/20 P3,620.00 and JEV # 2020-06-001029 dtd. 6/23/20 P6,980.00
Paduganao, Mary Jean A.	02/13/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of evaluation & validation of output performance of PhilFIDA designed Multi Fiber Decorticating Machine using secondary leaf sheath at Bukidnon.		JEV-2020-02-000191	12,300.00			12,300.00		

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paduganao, Mary Jean A.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000200	5,520.00			2,400.00		JEV-2020-06-001012 dtd. 6/30/20 P4,400.00
Paduganao, Mary Jean A.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Order.		JEV-2020-02-000277	6,000.00					JEV-2020-03-000598 dtd. 3/31/20
Paduganao, Mary Jean A.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 - 29, 2020.		JEV-2020-03-000491	10,750.00					JEV-2020-03-000596 dtd. 3/31/20
Paduganao, Mary Jean A.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants on the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000521	16,560.00			16,560.00		
Paduganao, Mary Jean A.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray agricultural supplies, labor & wages and other incidental expenses for the implementation of Abaca Disease Management Program.		JEV-2020-03-000531	165,000.00					JEV-2020-07-001355 dtd. 7/31/20
Paduganao, Mary Jean A.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray agricultural supplies, labor & wages and other incidental expenses in connection with the establishment of five (5) fibercrop nurseries.		JEV-2020-03-000533	100,000.00					JEV-2020-08-001500 dtd. 8/31/20 P97,269.00 and OR # 5397024 dtd. 9/15/20 P2,731.00
Paduganao, Mary Jean A.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, gasoline, labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities.		JEV-2020-05-000867	131,000.00					JEV-2020-08-001455 dtd. 8/31/20 P133,226.60 and OR # 5397011 dtd. 8/18/20 P773.00
Paduganao, Mary Jean A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities for the third quarter.		JEV-2020-08-001469	364,000.00			352,518.14		OR # 5397036 dtd. 10/16//20 P11,481.86
Paduganao, Mary Jean A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of Farmers Field School activities, maintenance of seed derived nurseries and abaca expansion under cocoon.		JEV-2020-08-001481	240,000.00			237,243.00		JEV-2020-08-001597 dtd. 9/30/20 P237,243.00 and OR # 5397026 dtd. 9/15/20 P2,757.00

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paduganao, Mary Jean A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Farmers Field School activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001484	51,400.00		48,955.00			OR # 5397025 dtd. 9/15/20 P2,445.00
Paduganao, Mary Jean A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, labor & wages and other incidental expenses in connection with the conduct of Farmers Field School activities, maintenance of seed derived nurseries and abaca expansion under coconut.		JEV-2020-08-001485	406,000.00		391,260.96			OR # 5397042 dtd. 11/03/20 P14,739.04
Paduganao, Mary Jean A.	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & gasoline for the production of handwoven fabrics and for the operation & monitoring of Weaving & Processing Centers in Laguindingan, Misamis Oriental.		JEV-2020-08-001493	131,000.00			131,000.00		
Paduganao, Mary Jean A.	09/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline in connection with the conduct of Reorientation & Refresher Seminar of Class-A Traders, GBEs & Fiber Classifiers on Abaca Fiber Grading & Classification & Other Regulatory Policies in Iligan City on September 09 - 10, 2020		JEV-2020-09-001745	64,400.00			64,400.00		
Paduganao, Mary Jean A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for other professional services in connection with the conduct of ADMP.		JEV-2020-09-001810	27,000.00		27,000.00			
Paduganao, Mary Jean A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the conduct of Abaca Expansion under Coconut Project.		JEV-2020-09-001811	291,795.00		291,795.00			
Paduganao, Mary Jean A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the conduct of activities related to Abaca Seed-Derived Production.		JEV-2020-09-001812	349,514.00		349,514.00			
Paduganao, Mary Jean A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the conduct of Farmers Field School activities.		JEV-2020-09-001814	183,964.00		183,964.00			
Paduganao, Mary Jean A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the TRaining on Project Development on October 20 & 23, 2020.		JEV-2020-09-001825	12,550.00		12,100.00			OR # 5397043 dtd. 11/05/20 P450.00

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paduganao, Mary Jean A.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling for the maintenance & operation of Banana Fiber Processing Center in Impasug-ong, Bukidnon and Weaving & Processing Center in Laguindingan, Misamis Oriental.		JEV-2020-09-001848	1,400,000.00		1,400,000.00			
Ricafort, Leonardo B.	03/10/2020	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses in connection with the conduct of Bioinformatics Training at PhilFIDA Central Office, Quezon City on March 23 - 27, 2020. BAR DABIOTECH - R1806		JEV-2020-03-000030 CK#1111255	50,000.00				-	OR # 5395916 dtd. 3/10/20
Ricafort, Leonardo B.	03/10/20	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses in connection with the conduct of Bioinformatics Training at PhilFIDA Central Office, Quezon City on March 23 - 27, 2020. BAR DABIOTECH - R1806 (JEV-2020-03-000030 CK#1111255	50,000.00				-	JEV-2020-06-000036 dtd. 6/30/20
Ricafort, Leonardo B.	10/16/20	Payment of Special Cash Advance to defray for the procurement of agricultural supplies in connection with the implementation of the project activities. BAR DABIOTECH - R1806 (12.2M)		JEV-2020-10-000073 CK#1111290	20,000.00					
Sanchez, Corazon M.	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy. Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000013	10,000.00					JEV-2020-03-000467 dtd. 3/31/20
Sanchez, Corazon M.	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capacity Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2020.		JEV-2020-01-000044	20,000.00					JEV-2020-09-001566 dtd. 9/30/20
Sanchez, Corazon M.	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000202	5,520.00			5,520.00		
Sanchez, Corazon M.	02/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses for the conduct of Multilocational Trial.		JEV-2020-02-000212	40,200.00					JEV-2020-09-001636 dtd. 9/30/20
Sanchez, Corazon M.	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of Contract of Service/Job Orders.		JEV-2020-02-000271	42,500.00					JEV-2020-06-000967 dtd. 6/30/20

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Sanchez, Corazon M.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, traveling & other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production for the 1st quarter		JEV-2020-03-000479	32,500.00					JEV-2020-09-001587 dtd. 9/30/20
Sanchez, Corazon M.	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by the participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 - 29, 2020.		JEV-2020-03-000485	10,750.00					JEV-2020-04-000807 dtd. 4/30/20
Sanchez, Corazon M.	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000515	5,520.00			5,520.00		
Sanchez, Corazon M.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray professional services for the production support to cotton activities.		JEV-2020-03-000537	121,168.00					OR # 2181835 dtd. 10/13/20 P 5,500.74 and JEV # 2020-09-001565 P115,667.26
Sanchez, Corazon M.	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages & other incidental expenses in connection with the maintenance of mother block abaca nurseries intended for abaca seed production.		JEV-2020-03-000541	86,600.00					JEV-2020-04-000797 dtd. 4/30/20
Sanchez, Corazon M.	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the maintenance of mother block abaca nurseries.		JEV-2020-04-000706	119,100.00					OR # 2181803 dtd. 8/12/20 P1,052.00 and JEV # 2020-08-01453 P 118,047.69
Sanchez, Corazon M.	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages and other incidental expenses in connection with the implementation of planting materials production & distribution activities		JEV-2020-05-000861	145,045.00					OR # 2181834 dtd.10/13/20 P4,214.35 and JEV # 2020-09-01588 P 140,830.65
Sanchez, Corazon M.	09/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the establishment & maintenance of field nursery for jute seed		JEV-2020-09-001721	26,000.00			26,000.00		
Sanchez, Corazon M.	09/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages for the maintenance of fiber crop & mother block nurseries for the months of August, 2020 to September, 2020.		JEV-2020-09-001746	80,454.00			77,884.18		OR # 2181803 dtd. 8/12/20 P2,569.82
Sanchez, Corazon M.	09/24/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages for the conduct of Abaca Multi-locational Trial Project for CY 2020.		JEV-2020-09-001774	22,000.00			22,000.00		JEV-2020-08-001453 dtd. 8/31/20

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Sanchez, Corazon M.	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the conduct of Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001819	17,060.00		17,060.00			
Sanchez, Corazon M.	10/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of stakeholders' forum with the fiber industry participants entitled "Usapang Hibla" at Puerto Princesa, Palawan on June 26, 2020.		JEV-2020-10-001928	60,000.00	60,000.00				
Sanchez, Corazon M.	10/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages and other professional services rendered for the maintenance of the fibercrop & motherblock nurseries for the months of October, 2020 to Dec. 2020.		JEV-2020-10-001956	302,623.20	302,623.20				
Sanchez, Corazon M.	10/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the implementation of 30 has. abaca under Coconut Project.		JEV-2020-10-001998	1,260,000.00	1,260,000.00				
Santos, Marian Joy G.	02/04/2020	Payment of Special Cash Advance to defray freight charges for IEC materials for the PhilFIDA Regional Offices.		JEV-2020-02-000113	16,000.00			16,000.00		JEV # 2020-06-001013 dtd. 6/30/20 P13,038.87 and OR #
Santos, Marian Joy G.	02/04/2020	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses for the conduct of Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Region V on February 02 - 08, 2020.		JEV-2020-02-000114	30,000.00			30,000.00		JEV # 2020-06-001010 dtd. 6/30/20 P16,065.00 and OR # 5399320 dtd. 6/05/20 P13,935.00
Santos, Marian Joy G.	02/11/2020	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses for the conduct of Training on Network & Desktop/Laptop Maintenance & troubleshooting in Quezon City on February 17 - 21, 2020.		JEV-2020-02-000156	86,824.00			86,824.00		JEV # 2020-06-00101 dtd. 6/05/20 P71,747.70 and OR # 5399322 dtd. 6/05/20 P15,076.30
Santos, Marian Joy G.	03/10/2020	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses for the conduct of Training on Community Organizing & Social Mobilization in Quezon City on March 23 - 27, 2020.		JEV-2020-03-000513	35,135.00			35,135.00		JEV # 2020-06-001011 dtd. 6/05/20
Santos, Marian Joy G.	09/29/2020	Payment of CA for the cost of Training Project and Devt. On Oct. 20-23, 2020.		JEV-2020-09-001819	38,600.00		38,600.00			
Tan, Imelda	01/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the area validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project (ATBSP) in Brgy., Pakwan, Lanuza, Surigao del Sur on January 12 - 18, 2020.		JEV-2020-01-000017	10,000.00					JEV-2020-03-000437 dtd. 3/31/20

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tan, Imelda	01/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Capability Training on Abaca Fiber Lamination & Leather Look Technology Transfer in Regional Office V on February 02 - 08, 2010.		JEV-2020-01-000048	10,000.00					JEV-2020-06-001024 dtd. 6/30/20
Tan, Imelda	02/05/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Training on Network & Desktop/Laptop Maintenance & Troubleshooting in Quezon City on February 17 - 21, 2020.		JEV-2020-02-000120	10,600.00					OR # 2180917 dtd. 6/09/20 P3,148.00 and JEV # 2020-06-001027 dtd. 6/30/20 P7,451.50
Tan, Imelda	02/14/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants to the Harmonization of TAD 2020 Work & Financial Plan in Quezon City on February 26 - 28, 2020.		JEV-2020-02-000198	5,520.00					OR # 2180918 dtd. 6/09/20 P3,148.00 and JEV # 2020-06-001030 dtd. 6/30/20 P2,523.00
Tan, Imelda	02/19/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, gasoline, labor & wages and other incidental expenses for the conduct of Multilocational Trial.		JEV-2020-02-000224	45,000.00					OR # 2180960 dtd. 10/30/20 P1,437.55 and JEV # 2020-10-002034 dtd. 10/31/20 P43,562.45
Tan, Imelda	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the 2019 Gratuity Pay of		JEV-2020-02-000275	113,000.00					JEV-2020-04-000784 dtd. 4/30/20
Tan, Imelda	02/27/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, labor & wages and other incidental expenses for the conduct of preliminary activities under ADMP.		JEV-2020-02-000291	1,052,750.00			1,052,750.00		
Tan, Imelda	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the labor & wages for the conduct of Motherblock Nurseries & Production and Distribution of Seed derived Abaca Planting Materials for the		JEV-2020-03-000477	36,905.00					JEV-2020-08-001457 dtd. 8/31/20 P33,496.72 and OR # 2180948 dtd. 8/31/20 P3,408.28
Tan, Imelda	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the supplies, traveling, labor & wages and other incidental expenses for the maintenance of mother block abaca nurseries intended for abaca seed production for the 1st quarter		JEV-2020-03-000480	65,000.00					JEV-2020-07-001365 dtd. 7/31/20 P62,860.12 and OR # 2180947 dtd. 9/28/20 P2,139.89
Tan, Imelda	03/04/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems to be incurred by participants to the Area Validation of the Composite Evaluating Team for the proposed Abaca Tuxy Buying Special Project on February 23 - 29, 2020.		JEV-2020-03-000489	10,750.00					JEV-2020-03-000595 dtd. 3/31/20

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tan, Imelda	03/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the transportation allowance & per diems of the participants to the Training on Community Organizing & Social Mobilization in Quezon City on March 22 - 27, 2020.		JEV-2020-03-000519	16,560.00			16,560.00		
Tan, Imelda	03/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages in connection with the maintenance of mother block abaca nurseries intended for abaca seed production.		JEV-2020-03-000543	57,200.00					JEV-2020-09-001693 dtd. 9/30/20 P53,858.70 and OR # 2180961 dtd. 10/30/20 P3,341.30
Tan, Imelda	04/06/20	To adjust entry made on December, 2019 CDJ under JEV# 19-12-3783 dated December 31, 2019.		JEV-2020-04-000776	4,520.00			4,520.00		
Tan, Imelda	04/20/20	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the maintenance of mother block abaca nurseries.		JEV-2020-04-000708	122,200.00			122,200.00		
Tan, Imelda	05/06/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities.		JEV-2020-05-000866	225,960.00					JEV-2020-09-001574 dtd. 9/30/20 P219,279.30 and OR # 2180954 dtd. 10/06/20 P6,680.70
Tan, Imelda	06/30/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of three (3) units transformer.		JEV-2020-06-001204	358,050.00					JEV-2020-07-001361 dtd. 7/31/20 P338,869.00 and OR # 2180945 dtd. 9/22/20 P19,181.00
Tan, Imelda	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of ICT equipment & supplies.		JEV-2020-08-001465	566,326.00			566,326.00		
Tan, Imelda	08/10/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses in connection with the conduct of Abaca Disease Management Program activities for the third quarter.		JEV-2020-08-001471	1,209,915.00			1,209,915.00		
Tan, Imelda	09/01/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages in connection with the conduct of Abaca Field Genebank and In-Vitro Collection. IBARDABIOTECH - R1806 (12.2M)		JEV-2020-09-000065 Ck#1111284	100,000.00		100,000.00			
Tan, Imelda	09/16/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the establishment of abaca plantation under Coconut Project		JEV-2020-09-001754	840,000.00			840,000.00		
Tan, Imelda	09/29/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling in connection with the Training on Project Development on October 20 - 23, 2020.		JEV-2020-09-001823	17,660.00		17,660.00			

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Tan, Imelda	10/16/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of "Traders Seminar on Philippine National Standards on the Classification & Grading of Abaca Fibers"		JEV-2020-10-001930	232,000.00		232,000.00			
Tan, Imelda	10/16/20	Payment of Fund Transfer on Capital Outlay to defray for the procurement of agricultural equipment for energization of planting materials production laboratory.		JEV-2020-10-001938	30,000.00		30,000.00			
Tan, Imelda	10/21/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages in connection with the conduct of ADMP activities for the 4th quarter.		JEV-2020-10-001955	335,579.68	335,579.68				
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					61,761,881.01	3,129,997.68	8,225,940.56	45,268,624.91	-	

As of November 15, 2020

Certified Correct:


HONESTO C. TABUZO JR.
 Chief Accountant

Approved By:


MA. VICTORIA L. RIVERA
 Chief, Adm., Financial & Management Division

Verified by:

EDWINA C. DOLLENTE
 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.