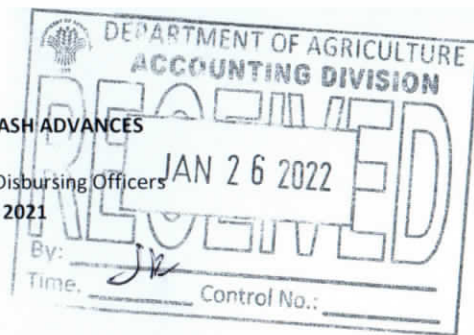


REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Special Disbursing Officers
As of November 15, 2021



Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Agency Code: FUND 101 & TRUST FUND

Book No.:

Account Title:

Account Code:

Advances to Special Disbursing Officers

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 #		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										
ALEGATA, JOSEPHINE V.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training/workshop on Cultural Management Practices & Pest Management in Cotton Production Part II on October 28 - 29, 2021.		JEV-2021-11-002634	6,000.00	6,000.00				
ALEGATA, JOSEPHINE V.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002698	8,000.00	8,000.00				
ALEGATA, JOSEPHINE V.	11/11/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Stakeholders' Forum at Maragusan, Davao de Oro on		JEV-2021-11-002732	90,000.00	90,000.00				
ARPON, SHARON CLAIRE	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000034	252,215.30					OR# 5399970 dtd. 03/19/2021 P1,985.29; JEV-2021-04-000942 dtd. 04/30/2021 P250,230.01
ARPON, SHARON CLAIRE	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000118	59,250.00			59,250.00		
ARPON, SHARON CLAIRE	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance for January, 2021.		JEV-2021-01-000119	408,000.00			408,000.00		

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
ARPON, SHARON CLAIRE	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000120	826,500.00			826,500.00		
ARPON, SHARON CLAIRE	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000288	19,750.00			19,750.00		
ARPON, SHARON CLAIRE	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000290	136,000.00			136,000.00		
ARPON, SHARON CLAIRE	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021. Sh		JEV-2021-02-000291	275,500.00			275,500.00		
ARPON, SHARON CLAIRE	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of remaining CSFS sessions & graduation activity for February, 2021.		JEV-2021-03-000439	72,000.00			72,000.00		
ARPON, SHARON CLAIRE	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of the first quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-03-000445	65,000.00			65,000.00		
ARPON, SHARON CLAIRE	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course for QMS for onsite participants on February 03 - 04, 2021. Sharon Claire M.		JEV-2021-03-000524	30,500.00			30,500.00		
ARPON, SHARON CLAIRE	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the conduct of study on Verification of the Effect of Colloidal Silver in the Control of Bunchy Top Disease in Abaca		JEV-2021-10-002494	72,000.00	72,000.00				
ARPON, SHARON CLAIRE	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial.		JEV-2021-10-002495	35,000.00	35,000.00				
Bernardo, Elvince T.	03/08/21	Payment of Special Cash Advance to defray supplies & materials for the COVID-19 control & prevention measures at FUTD for CY 2021.		JEV-2021-03-000449	67,650.00					JEV # 2021-09-001994 dtd. 9/30/21 P67,557.00 OR # 5399359 dtd. 4/05/21 P93.00

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Bernardo, Elvince T.	05/05/21	Payment of Special Cash Advance to defray laboratory supplies & tools for the implementation of the project entitled "Effect of Different Additives & Fillers on the Properties of Natural Fiber-based Polymer Matrix		JEV-2021-05-001094	24,300.00					JEV-2021-06-001417 dtd. 6/30/21 P15,330.00 and OR # 5399365 dtd. 6/01/21 P8,970.00
Bernardo, Elvince T.	05/11/21	Payment of Special Cash Advance to defray supplies, rental & labor services for the adaptability trial of 3kg imported jute seeds.		JEV-2021-05-001131	42,430.00					JEV-2021-06-001436 dtd. 6/30/21 P32,051.50 and OR # 5399369 dtd. 6/16/21
Bernardo, Elvince T.	05/19/21	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & wages for the fabrication of Material Recovery Facility (MRF).		JEV-2021-05-001173	10,000.00					JEV-2021-06-001421 dtd. 6/30/21
Bernardo, Elvince T.	07/14/21	Payment of Special Cash Advance to defray other professional services of patent agent for the patent application of the developed technology on Unmanned Aerial Vehicle (UAV) project.		JEV-2021-07-001578 CK#101101-07-0082021	35,000.00					JEV-2021-08-001952 dtd. 8/31/21
Bernardo, Elvince T.	07/14/21	Payment of Special Cash Advance to defray two (2) units multifunction inkjet printer for documentation & monitoring of the sericulture project in Claveria, Cagayan.		JEV-2021-07-001579 CK#101101-07-0082021	24,000.00					JEV-2021-08-001902 dtd. 8/31/21 P18,360.00 and OR # 5399379 dtd. 8/17/21 P5,640.00
Bernardo, Elvince T.	07/14/21	Payment of Special Cash Advance to defray two (2) units toner cartridges for HP laserjet Pro printer for FUTD use.		JEV-2021-07-001580 CK#101101-07-009	18,000.00					JEV-2021-08-001912 dtd. 8/31/21 P14,800.00 and OR # 5399380 dtd. 8/17/21 P3,200.00
Bernardo, Elvince T.	07/14/21	Payment of Special Cash Advance to defray two (2) units ceiling type fire extinguisher (HCFC-123), 10 lbs. required by BFP inspector for fire safety certification requirement for the application of PNP license to purchase controlled chemicals.		JEV-2021-07-001581 CK#101101-07-0092021	28,000.00					
Bernardo, Elvince T.	09/24/21	Payment of Special Cash Advance to defray for the procurement of six (6) kg raw silk for the implementation of the project entitled "Increasing Productivity of Sericulture Farmers" in Claveria, Cagayan.		JEV-2021-09-002163 CK#101101-09-0252021	28,800.00					
Bernardo, Elvince T.	09/24/21	Payment of Special Cash Advance to defray for the cost of labor for agricultural services for the adaptability trial of 3kg imported jute seeds. Elvince T. Bernardo		JEV-2021-09-002164 CK#101101-09-025	7,250.00					
Bernardo, Elvince T.	09/24/21	Payment of Special Cash Advance to defray for the procurement of two (2) units upright showcase chiller to be used for cold storage of pulp, chemicals, prepared reagents & sample used in R&D activities & chemicals analysis conducted by Product Development		JEV-2021-09-002165 CK#101101-09-0252021	29,998.00					JEV-2021-10-002366 dtd. 10/31/21 P28,898.00 and OR # 5399387 dtd. 10/26/21 P1,100.00
Bernardo, Elvince T.	09/24/21	Payment of Special Cash Advance to defray for the procurement of printer inks for Epson WF-C5790 & HP Laserjet Pro printers. Elvince T. Bernardo		JEV-2021-09-002166 CK#101101-09-025	33,000.00					JEV-2021-10-002362 dtd. 10/31/21 P30,590.00 and OR # 5399389 dtd. 11/02/21 P2,410.00
Bernardo, Elvince T.	10/12/2021	Payment of Special Cash Advance to defray cost of plane fares of the production staff from Project V Media Corp. & FTUD personnel for the video documentation of Abaca Regional Weaving Centers & interview of the beneficiaries in Dumingag, Zamboanga del Sur		JEV-2021-10-002425 CK#101101-10-0072021	50,000.00					JEV-2021-10-002367 dtd. 10/31/21 P35,204.00 and OR # 5399387 dtd. 10/26/21 P14,796.00

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Bernardo, Elvince T.	08/11/2021	Payment of Special Cash Advance to defray plane fares of FTUD personnel & Project V Media Corp. staff for the video documentation of Regional Weaving & Processing Centers in Iloilo, Antique & Misamis Oriental with interview of the		JEV-2021-11-002707 CK#101101-11-007-2021	55,000.00			55,000.00		
CARITON, MIRAFLOR B.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000923	132,000.00			117,690.34		OR# 5397115 dtd. 07/19/2021 P14,309.66
CARITON, MIRAFLOR B.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000924	277,000.00			276,791.25		OR# 5397116 dtd. 07/19/2021 P208.75
CARITON, MIRAFLOR B.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-05-001031	1,906,999.00			286,439.46		OR# 5397117 dtd. 07/19/2021 P6,680.99; JEV-2021-10-002361 dtd. 10/31/2021 P155,396.96; JEV-2021-10-002380 dtd. 10/31/2021 P1,391,690.34; JEV-2021-10-002562 dtd. 10/31/2021 P66,791.25
CARITON, MIRAFLOR B.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 - 05, 2021.		JEV-2021-05-001073	6,000.00			6,000.00		
CARITON, MIRAFLOR B.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001087	12,750.00					OR# 5397110 dtd. 06/14/2021 P7,381.00; JEV-2021-06-001393 dtd. 06/30/2021 P5,369.00
CARITON, MIRAFLOR B.	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001194	16,800.00					OR# 5397109 dtd. 06/04/2021 P2,100.00; JEV-2021-06-001391 dtd. 06/30/2021 P14,700.00
CARITON, MIRAFLOR B.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001430	123,000.00					OR# 5397119 dtd. 07/28/2021 P3,264.00; JEV-2021-10-002359 dtd. 10/31/2021 P119,736.00
CARITON, MIRAFLOR B.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001431	822,999.00			805,369.00		OR# 5397120 07/28/2021 P1,750.00; JEV-2021-10-002360 dtd. 10/31/2021 P15,880.00

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CARITON, MIRAFLOR B.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001459	4,200.00			2,800.00		OR# 5397118 dtd. 07/28/2021 P1,400.00
CARITON, MIRAFLOR B.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training C		JEV-2021-07-001595	4,000.00					OR# 5397126 dtd. 09/03/2021 P628.00; JEV-2021-09-002002 dtd. 09/30/2021 P3,372.00
CARITON, MIRAFLOR B.	07/27/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray printing of fifty (50) pads Permit to Transport Fiber (PTF) & fifty (50) pads Primary Certificate of Fiber Inspection (PCFI) forms.		JEV-2021-07-001610	60,000.00					OR# 5397129 09/09/2021 P1,994.00; JEV-2021-09-002001 dtd. 09/30/2021 P58,006.00
CARITON, MIRAFLOR B.	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of 'Virtual Stakeholders' Forum on August 20, 2021.		JEV-2021-08-001888	10,600.00			9,125.90		OR# 5397134 dtd. 09/21/2021 P1,474.10
CARITON, MIRAFLOR B.	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-08-001889	32,000.00			32,000.00		
CARITON, MIRAFLOR B.	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-08-001890	728,999.00			728,999.00		
CARITON, MIRAFLOR B.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002116	50,000.00		50,000.00			
CARITON, MIRAFLOR B.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the video documentation of the Regional Silk Weaving & Processing Center in Laguindingan, Misamis Oriental on November 09 -10, 2021		JEV-2021-09-002221	16,750.00		16,750.00			
CARITON, MIRAFLOR B.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-09-002269	221,000.00		221,000.00			

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CARITON, MIRAFLOR B.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002282	12,000.00		12,000.00			
CARITON, MIRAFLOR B.	10/26/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of "Regional Year-End Assessment cum GAD Training" in Laguindingan, Misamis Oriental on December 08 - 10, 2021.		JEV-2021-10-002530	90,000.00	90,000.00				
CARITON, MIRAFLOR B.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002629	34,427.00	34,427.00				
CARITON, MIRAFLOR B.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002697	6,000.00	6,000.00				
CARITON, MIRAFLOR B.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of "Stakeholder's Forum on Regulatory Policies vis a vis		JEV-2021-11-002706	75,100.00	75,100.00				
CASSEY L. MIÑA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Stakeholders' Forum with the fiber industry participants in Sorsogon City on March 24,		JEV-2021-03-000450	90,000.00			85,386.53		OR # 2184568 dtd. 11/08/2021 P4,476.97; OR# 2184569 dtd. 11/15/2021 P136.5
CASSEY L. MIÑA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2021.		JEV-2021-03-000452	50,000.00			50,000.00		
CASSEY L. MIÑA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of laboratory chemicals for the Tissue Culture Laboratories & Abaca Diagnostic Laboratory.		JEV-2021-03-000466	287,000.00			271,649.47		OR # 2184393 dtd. 10/31/2021 P15,350.53
CASSEY L. MIÑA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the continuation of FFS conducted for the year 2020.		JEV-2021-03-000475	110,000.00			17,543.15		JEV-2021-05-001119 dtd. 05/31/2021 P92,456.85
CASSEY L. MIÑA	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of		JEV-2021-03-000530	43,150.00					JEV-2021-05-001128 dtd. 05/31/2021 P41,666.19; OR # 2184324 dtd. 06/08/2021

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CASSEY L. MIÑA	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000590	7,000.00			7,000.00		
CASSEY L. MIÑA	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray other professional services for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000591	48,694.00					JEV-2021-07-001711 dtd. 07/31/2021
CASSEY L. MIÑA	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000592	107,128.50			15,846.32		JEV-2021-06-001278 dtd. 06/30/2021 P91,282.18
CASSEY L. MIÑA	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000593	430,125.00			388,373.00		JEV-2021-09-002315 dtd. 09/30/2021 P41,752.00
CASSEY L. MIÑA	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray prepaid card & other incidental expenses for the conduct of National Fibercrop Survey & Mapping Project.		JEV-2021-03-000614	22,840.00			22,840.00		
CASSEY L. MIÑA	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses conduct of "Series of Information Dissemination Campaign on Administrative Circular No. 12 series of 2020		JEV-2021-04-000735	230,900.00			155,675.21		JEV-2021-08-001864 dtd. 08/31/2021 P75,224.79
CASSEY L. MIÑA	04/15/2021	Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000810	33,600.00			33,600.00		
CASSEY L. MIÑA	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the second quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-04-000819	65,000.00			47,290.45		JEV-2021-07-001713 dtd. 07/31/2021 P17,709.55
CASSEY L. MIÑA	04/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000880	364,000.00			301,098.47		JEV-2021-10-002525 dtd. 10/31/2021 P62,901.53
CASSEY L. MIÑA	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000905	569,000.00			462,310.00		JEV-2021-10-002356 dtd. 10/31/2021 P90,860.00; JEV-2021-10-002357 dtd. 10/31/2021 P15,830.00

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
CASSEY L. MIÑA	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000908	832,000.00			738,518.55		JEV-2021-10-002528 dtd. 10/31/2021 P93,481.45
CASSEY L. MIÑA	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000907	438,000.00			53,052.19		JEV-2021-09-002317 dtd. 09/30/2021 P202,070.75; JEV-2021-09-002323 dtd. 09/30/2021 P92,936.61; JEV-2021-09-002332 dtd. 09/30/2021 P89,940.45
CASSEY L. MIÑA	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 -05, 2021.		JEV-2021-05-001047	18,000.00					OR # 2184322 dtd. 06/08/2021 P1,125.00; JEV-2021-07-001693 dtd. 07/31/2021 P16,875.00
CASSEY L. MIÑA	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001081	12,750.00			12,750.00		
CASSEY L. MIÑA	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001189	29,400.00					JEV-2021-06-001284 dtd. 06/30/2021 P27,562.5; OR # 2184358 P1,837.5
CASSEY L. MIÑA	06/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses in connection with the conduct of "Capability Building on Abaca Fiber Grading & Classification & Health &		JEV-2021-06-001368	50,400.00			50,400.00		
CASSEY L. MIÑA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of ATBSP Groundbreaking, NFSMP Launching & Dry Run & Farmers Forum in Vira		JEV-2021-06-001413	323,000.00			323,000.00		
CASSEY L. MIÑA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001415	198,000.00			198,000.00		
CASSEY L. MIÑA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001418	368,000.00			368,000.00		

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CASSEY L. MIÑA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001419	51,000.00			51,000.00		
CASSEY L. MIÑA	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001454	4,200.00			4,200.00		
CASSEY L. MIÑA	07/14/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray transportation allowance & per diems of the participants in connection with their attendance to the "Skills Enhancement Training/Workshop for Fiber Inspectors & Trainee		JEV-2021-07-001561	36,798.00					JEV-2021-09-002326 DTD. 09/30/2021
CASSEY L. MIÑA	07/14/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the payment of rental & utilities in connection with the implementation of National Fibercrop Survey & Mapping Project (NFSMP).		JEV-2021-07-001562	41,520.00			41,520.00		
CASSEY L. MIÑA	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training Course on Guidelines for Auditing Management System on July 26 - 28, 2021.		JEV-2021-07-001590	4,000.00			4,000.00		
CASSEY L. MIÑA	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of third quarter maintenance of 17 hectares mother block nurseries.		JEV-2021-07-001599	65,000.00			65,000.00		
CASSEY L. MIÑA	07/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-07-001624	82,000.00			82,000.00		
CASSEY L. MIÑA	07/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray initial installation fee & monthly payment of the internet connection		JEV-2021-07-001625	43,415.00			43,415.00		
CASSEY L. MIÑA	07/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray preventive maintenance service 50,000 kl of Nissan Navara FON - 856.		JEV-2021-07-001626	11,348.00			709.25		JEV-2021-10-002333 dtd. 10/31/2021 P10,638.75

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CASSEY L. MIÑA	08/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Abaca Slipper Making training in Pandan, Catanduanes.		JEV-2021-08-001827	43,475.00			43,475.00		
CASSEY L. MIÑA	08/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & other incidental expenses for the conduct of transfer of Sorsogon Tissue Culture Laboratory from Bibincahan, Sorsogon City to Gogon,		JEV-2021-08-001828	144,000.00			144,000.00		
CASSEY L. MIÑA	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the months of July, 2021 & August, 2021.		JEV-2021-08-001863	3,200,000.00			3,200,000.00		
CASSEY L. MIÑA	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-08-001866	157,000.00			157,000.00		
CASSEY L. MIÑA	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-08-001867	540,000.00			540,000.00		
CASSEY L. MIÑA	09/09/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the transfer & establishment of new abaca seed-derived nursery in Camarines Norte. Cassey M. Manly - Region V		JEV-2021-09-002030	210,000.00			210,000.00		
CASSEY L. MIÑA	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the transfer & establishment of new abaca seed-derived nursery in Camarines Norte.		JEV-2021-09-002067	210,000.00					OR# 2184400 dtd. 10/26/2021
CASSEY L. MIÑA	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the renewal of insurance premium, registration fees & emission test of the two (2) units Isuzu Crosswind XL SKL - 939 & Isuzu Crosswind XT SKW 239 for CY 2021 - 2022.		JEV-2021-09-002068	15,764.42		15,764.42			
CASSEY L. MIÑA	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the renewal of insurance premium of Plant, Property & Equipment, Furniture & Fixtures for fire, lightning, full earthquake, typhoon & flood for CY 2021 - 2022.		JEV-2021-09-002069	82,145.00		82,145.00			

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CASSEY L. MIÑA	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of Revitalization of Abaca Farm Under Coconut Program & Abaca Disease Management Program.		JEV-2021-09-002101	833,500.00		833,500.00			
CASSEY L. MIÑA	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002102	50,000.00		50,000.00			
CASSEY L. MIÑA	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray gasoline, labor & wages for the conduct of Abaca Multilocational Trial.		JEV-2021-09-002103	40,000.00		40,000.00			
CASSEY L. MIÑA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses for the maintenance of 17 hectares motherblock nurseries for the fourth quarter CY 2021.		JEV-2021-09-002260	65,000.00		65,000.00			
CASSEY L. MIÑA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002277	64,500.00		64,500.00			
CASSEY L. MIÑA	10/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the upgrading of one (1) unit CPU of Regulatory Licensing Unit of Regional Office V.		JEV-2021-10-002394	14,609.00		14,609.00			
CASSEY L. MIÑA	10/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Consultative Meeting on Bakkak in Catanduanes on October 04 - 07, 2021.		JEV-2021-10-002403	82,000.00		82,000.00			
CASSEY L. MIÑA	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Trainers & Farmers Training on the use of Modified Abaca Stripping Knife (MASK).		JEV-2021-10-002489	188,000.00	188,000.00				
CASSEY L. MIÑA	10/26/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages & security services for CY 2021.		JEV-2021-10-002523	325,000.00	325,000.00				
CASSEY L. MIÑA	10/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray temporary office space rental for the technical personnel, team leaders & enumerators.		JEV-2021-10-002395	80,000.00		80,000.00			

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CASSEY L. MIÑA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of office equipment, furniture & fixtures for the operationalization of the ATBSP Center in Caramoran, Catanduanes.		JEV-2021-11-002590	300,000.00	300,000.00					
CASSEY L. MIÑA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002592	172,065.00	172,065.00					
CASSEY L. MIÑA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs for the revitalization of abaca reas under coconut in Caramoran, Catanduanes.		JEV-2021-11-002595	990,000.00	984,439.07					OR # 2184552 dtd. 11/08/2021 P5,560.93
CASSEY L. MIÑA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies & other incidental expenses for the implementation of National Fibercrop Survey & Mapping Project (NFSMP) in the Region.		JEV-2021-11-002599	40,000.00	40,000.00					
CASSEY L. MIÑA	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021		JEV-2021-11-002692	6,000.00	6,000.00					
CASSEY L. MIÑA	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of National Fibercrop Survey & Mapping Project (NFSMP) in the Region.		JEV-2021-11-002702	5,000,000.00	5,000,000.00					
FOOKSON, BLESILIA B.	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000030	40,943.38			40,943.38			
FOOKSON, BLESILIA B.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000109	332,250.00			332,250.00			
FOOKSON, BLESILIA B.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000110	369,750.00			369,750.00			
FOOKSON, BLESILIA B.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000278	110,750.00			110,750.00			

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FOOKSON, BLESILIA B.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000280	123,250.00			123,250.00		
FOOKSON, BLESILIA B.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000631	887,000.00			887,000.00		
FOOKSON, BLESILIA B.	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course for QMS for onsite participants on February 05, 2021.		JEV-2021-03-000518	13,500.00			13,500.00		
FOOKSON, BLESILIA B.	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021		JEV-2021-03-000596	3,500.00			3,500.00		
FOOKSON, BLESILIA B.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000616	763,000.00			763,000.00		
FOOKSON, BLESILIA B.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000626	32,000.00			32,000.00		
FOOKSON, BLESILIA B.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Basic Handloom Weaving Training by Guio-ang Agrarian Reform Community Beneficiary Cooperative (GARCBC). BI		JEV-2021-04-000740	72,000.00			72,000.00		
FOOKSON, BLESILIA B.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000812	16,800.00			16,800.00		
FOOKSON, BLESILIA B.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000913	196,000.00			196,000.00		
FOOKSON, BLESILIA B.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000914	904,000.00			904,000.00		

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FOOKSON, BLESILIA B.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000915	124,000.00			124,000.00		
FOOKSON, BLESILIA B.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-05-001029	461,000.00			461,000.00		
FOOKSON, BLESILIA B.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 -05, 2021.		JEV-2021-05-001049	10,500.00			10,500.00		
FOOKSON, BLESILIA B.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001084	12,750.00			12,750.00		
FOOKSON, BLESILIA B.	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001191	33,600.00			33,600.00		
FOOKSON, BLESILIA B.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001424	412,000.00			412,000.00		
FOOKSON, BLESILIA B.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001425	56,000.00			56,000.00		
FOOKSON, BLESILIA B.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001426	2,185,000.00			2,185,000.00		
FOOKSON, BLESILIA B.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001456	4,200.00			4,200.00		

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FOOKSON, BLESILIA B.	07/14/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the renewal of fidelity bond premium of various accountable officers for CY2021 - CY2022.		JEV-2021-07-001563	21,832.50			21,832.50		
FOOKSON, BLESILIA B.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training C		JEV-2021-07-001592	4,000.00			4,000.00		
FOOKSON, BLESILIA B.	08/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for storage room rental fee for cotton seeds & agricultural supplies & materials for the CY 2021.		JEV-2021-08-001870	42,000.00			42,000.00		
FOOKSON, BLESILIA B.	08/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray services rendered for one (1) Administrative Aide IV for the months of June, 2021 to December, 2021.		JEV-2021-08-001871	101,747.80			101,747.80		
FOOKSON, BLESILIA B.	08/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the insurance premium, registration fee & emission test of three (3) units motorcycle Yamaha MC XTZ125 for the period covered June 25, 2021 to June 25, 2022.		JEV-2021-08-001872	8,591.82			8,591.82		
FOOKSON, BLESILIA B.	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the renewal of fidelity bond premium of accountable officers, insurance premium, registration fee & emission test of one (1) unit Honda motorcycle for CY 2021 - 2022		JEV-2021-09-002070	21,347.76		21,347.76			
FOOKSON, BLESILIA B.	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for the month of July & August, 2021.		JEV-2021-09-002108	32,000.00		32,000.00			
FOOKSON, BLESILIA B.	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for the month of July & August, 2021.		JEV-2021-09-002109	676,000.00		676,000.00			
FOOKSON, BLESILIA B.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002110	50,000.00		50,000.00			
FOOKSON, BLESILIA B.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of September, 2021.		JEV-2021-09-002263	204,000.00		204,000.00			

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FOOKSON, BLESILIA B.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002279	9,000.00		9,000.00			
FOOKSON, BLESILIA B.	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses in connection with the conduct of Farmers & Trainers Training on the Operation & Maintenance of Modified Abaca Stripping Knife (MASK) at Candanaay, Ayungon Negros Oriental on October 13, 2021.		JEV-2021-10-002408	106,550.00		106,550.00			
FOOKSON, BLESILIA B.	10/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of operation & maintenance activities in Salago Nursery at Brgy. Lomangog Ubay, Bohol for the 4th quarter of 2021.		JEV-2021-10-002409	149,940.00		149,940.00			
FOOKSON, BLESILIA B.	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray fidelity bond premiums of Joseph S. Salas as signing officer.		JEV-2021-10-002490	12,150.00	12,150.00				
FOOKSON, BLESILIA B.	10/26/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of turn-over ceremony of the Regional Sisal Processing Center in Barili, Cebu & Regional Maguey Processing Center in Boho		JEV-2021-10-002524	87,035.00	87,035.00				
FOOKSON, BLESILIA B.	10/26/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of "Regional Year-End Assessment/Review & Planning Workshop" on December 15 - 16, 2021 at Cebu/Tagbilaran/Dumaguete/Larena, Siquijor		JEV-2021-10-002527	90,000.00	90,000.00				
FOOKSON, BLESILIA B.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002609	15,522.00	15,522.00				
FOOKSON, BLESILIA B.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training/workshop on Cultural Management Practices & Pest Management in Cotton Production II on October 28 - 29, 2021.		JEV-2021-11-002611	7,000.00	7,000.00				
FOOKSON, BLESILIA B.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002694	8,000.00	8,000.00				

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year		
FOOKSON, BLESILIA B.	11/11/2021	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 at Tanjay City, Negros Oriental on December 02, 2021.		JEV-2021-11-002730	90,000.00	90,000.00					
GARALDE, LIZA G.	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for FY 2020.		JEV-2021-01-000026	188,763.86			188,763.86			
GARALDE, LIZA G.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000114	797,250.00			466,500.00			JEV-2021-09-002304 dtd. 09/30/2021 P330,750.00
GARALDE, LIZA G.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000285	265,750.00						JEV-2021-04-000946 dtd. 04/30/2021
GARALDE, LIZA G.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & wages for the conduct of maintenance of mulberry area & gathering of mulberry saplings at the Sericulture Center.		JEV-2021-03-000465	60,000.00						JEV-2021-04-001005 dtd. 04/30/2021 P59,777.19; JEV-2021-10-002351 dtd. 10/01/2021 P222.81
GARALDE, LIZA G.	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/orientation course on OMS for onsite		JEV-2021-03-000525	18,000.00						JEV-2021-04-001004 dtd. 04/30/2021 P14,595.75; JEV-2021-10-002349 dtd. 10/01/2021
GARALDE, LIZA G.	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the preventive maintenance service of Toyota Revo with plate no. SFG - 946.		JEV-2021-03-000526	25,000.00						JEV-2021-07-001715 dtd. 07/31/2021
GARALDE, LIZA G.	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000588	7,000.00			7,000.00			
GARALDE, LIZA G.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-04-000729	82,000.00			82,000.00			
GARALDE, LIZA G.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-04-000730	1,252,000.00			1,252,000.00			
GARALDE, LIZA G.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals of onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000808	9,800.00						JEV-2021-07-001716 dtd. 07/31/2021

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GARALDE, LIZA G.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000901	296,000.00			296,000.00		
GARALDE, LIZA G.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of Inabol Cloth made by Kiyangan Weavers Association (KIWA) from Kiangon, Ifugao		JEV-2021-04-000902	18,400.00			18,400.00		JEV-2021-08-001777 dtd. 08/31/2021
GARALDE, LIZA G.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-05-001027	3,018,000.00			3,018,000.00		
GARALDE, LIZA G.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of AFMD Policy Review Assessment & Updates on May 03 - 05, 2021.		JEV-2021-05-001044	10,500.00			10,500.00		
GARALDE, LIZA G.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages for the conduct of maintenance of rearing activity at the Wangal Sericulture Center.		JEV-2021-05-001076	80,000.00			80,000.00		
GARALDE, LIZA G.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021. Liza G. Garalde - Region I		JEV-2021-05-001077	12,750.00			12,750.00		
GARALDE, LIZA G.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the project entitled "Increasing the Productivity of Sericulture Farmers of Clav		JEV-2021-05-001078	166,800.00			166,800.00		
GARALDE, LIZA G.	05/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the purchase of four (4) pcs tires & for the preventive maintenance services of Nissan Navara with plate no. FON-855. Liza G. Garalde - Region I		JEV-2021-05-001167	71,600.00			1,464.00		JEV-2021-06-001518 dtd. 06/30/2021 P70,136.00
GARALDE, LIZA G.	05/19/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray three (3) months rental of the field office cum staff & storage house of agricultural equipment/inputs in connection with the Abaca Expansion Project in Claveria, Cagayan		JEV-2021-05-001171	28,500.00			1,464.00		
GARALDE, LIZA G.	05/24/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals of the onsite participants in connection with the conduct of Virtual Meeting on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28,		JEV-2021-05-001187	33,600.00			1,464.00		

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GARALDE, LIZA G.	06/02/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary of Jonathan R. Ocayo as Planning Officer II for the period covered April 05, 2021 to May 31, 2021. Liza		JEV-2021-06-001319	75,419.57			1,464.00		
GARALDE, LIZA G.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021. Liza G. G		JEV-2021-06-001411	1,452,000.00			1,464.00		
GARALDE, LIZA G.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Quarter Assessment of implementation of its PPA & the		JEV-2021-06-001452	4,200.00			1,464.00		
GARALDE, LIZA G.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Virtual Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Tr		JEV-2021-07-001588	4,000.00			1,464.00		
GARALDE, LIZA G.	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of "ABAKABUHAYAN: LGU-Led Livelihood Training on Abaca Production, Fiber Stripping, Grading & Classification" in MLGU-Natonin Mountain Province & MLGU-Kiangan, Aginaldo & Lagawe, Ifugao on August, 2021 to September.		JEV-2021-08-001860	155,800.00			1,464.00		
GARALDE, LIZA G.	08/24/2021	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 & monitoring of the project "Increasing the Productivity of Sericulture Farmers of Claveria, Cagayan".Liza G. Galalde - Region I		JEV-2021-08-001944	127,000.00			1,464.00		
GARALDE, LIZA G.	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the preventive maintenance service of Nissan Navara with conduction sticker no. FO-N855. Liza G. Galalde - Region I		JEV-2021-09-002065	64,822.00		64,822.00			
GARALDE, LIZA G.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for conduct of trainings, activities & monitoring of the project entitled "Increasing the Productivity of Sericulture Farmers of Claveria, Cagayan".Liza G. Galalde - Region I		JEV-2021-09-002198	791,005.00		791,005.00			

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GARALDE, LIZA G.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental for the video documentation of the Regional Cotton Weaving & Processing Centers in Kiangan, Ifugao & Pinili, Ilocos Norte on September 27 - 30, 2021.Liza G. Garalde - Region I		JEV-2021-09-002201	56,900.00		56,900.00			
GARALDE, LIZA G.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for hauling, loading, unloading & assembling sericulture materials/equipment from PhilFIDA Regional Office I, Wangal, La Trinidad, Benguet to PhilFIDA Research Center, Ilocos Norte.Liza G. Garalde - Region I		JEV-2021-09-002208	66,000.00		66,000.00			
GARALDE, LIZA G.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for telephone landline & internet subscription of the Regional Office in Wangal, La Trinidad, Benguet & Batac Research Station. Liza G. Garalde - Region I		JEV-2021-09-002235	77,740.05		77,740.05			
GARALDE, LIZA G.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of September, 2021.Liza G. Garalde - Region I		JEV-2021-09-002253	1,375,000.00		1,375,000.00			
GARALDE, LIZA G.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of September, 2021.Liza G. Garalde - Region I		JEV-2021-09-002254	214,000.00		214,000.00			
GARALDE, LIZA G.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002275	34,000.00		34,000.00			
GARALDE, LIZA G.	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials for the repair & replacement of defective parts of Nissan Navara with CS No. FON-855		JEV-2021-10-002485	156,495.00	156,495.00				
GARALDE, LIZA G.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002689	6,000.00	6,000.00				
IQUIO, DHAREN M.	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000029	118,507.58					JEV-2021-01-000100 dtd. 01/31/2021

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IQUIO, DHAREN M.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021		JEV-2021-01-000106	339,750.00			32,984.05		JEV-2021-06-001314 dtd. 06/30/2021 P67,492.51; JEV-2021-09-002296 dtd. 09/30/2021 P239,273.44
IQUIO, DHAREN M.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000107	38,250.00			13,657.29		JEV-2021-04-000852 dtd. 04/30/2021 P4,801.71; JEV-2021-04-000860 dtd. 04/30/2021 P19,791.00
IQUIO, DHAREN M.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000108	64,500.00			64,500.00		
IQUIO, DHAREN M.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, travelig & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000275	12,750.00					OR # 2182091 dtd. 04/29/2021 P2,090.00; JEV-2021-04-000861 dtd. 04/30/2021 P10,660.00
IQUIO, DHAREN M.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000276	21,500.00					OR # 2182089 dtd. 04/29/2021 P1,772.16; JEV-2021-04-000939 dtd. 04/30/2021 P19,727.84
IQUIO, DHAREN M.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000277	113,250.00			109,307.75		OR # 2182159 dtd. 10/15/2021 P3,942.25
IQUIO, DHAREN M.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of operationalization & maintenance of Cotton Processing Center.		JEV-2021-03-000440	382,800.00			7,440.73		JEV-2021-03-000501 dtd. 03/31/2021 P58,562.00; JEV-2021-04-000855 dtd. 04/30/2021 P120,712.00; JEV-2021-06-001506 dtd. 06/30/2021 P97,421.04; JEV-2021-09-002004 dtd. 09/30/2021 P88,825.25; JEV-2021-09-002174 dtd. 09/30/2021 P9,838.98
IQUIO, DHAREN M.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2021.		JEV-2021-03-000453	42,000.00			1,208.64		JEV-2021-03-000502 dtd. 03/31/2021 P18,433.99; JEV-2021-06-001498 dtd. 06/30/2021 P11,600.37; JEV-2021-09-002148 dtd. 09/30/2021 P10,757.00
IQUIO, DHAREN M.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021		JEV-2021-03-000468	295,000.00			270,300.00		JEV-2021-05-001020 dtd. 05/31/2021 P7,200.00; JEV-2021-08-001776 dtd. 08/31/2021 P17,500.00

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IQUIO, DHAREN M.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000472	25,000.00					OR # 2182087 dtd. 04/29/2021 P1,910.00; JEV-2021-04-000851 dtd. 04/30/2021 P23,090.00
IQUIO, DHAREN M.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000473	82,000.00			26,898.00		JEV-2021-08-001774 dtd. 08/31/2021 P55,102.00
IQUIO, DHAREN M.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021. Dharen M. Iquio - Region VI		JEV-2021-03-000474	86,000.00					JEV-2021-05-001053 dtd. 05/31/2021 P79,139.00; OR # 2182111 dtd. 06/08/2021 P1,939.11; JEV-2021-07-001740 dtd. 07/31/2021 P4,921.89
IQUIO, DHAREN M.	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course for QMS for onsite participants on February 08, 2021. Dharen M. Iquio - Region VI		JEV-2021-03-000517	16,000.00					OR # 2182088 dtd. 04/29/2021 P1,640.62; JEV-2021-04-000935 dtd. 04/30/2021 P14,359.38
IQUIO, DHAREN M.	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021. Dharen M. Iquio - Region VI		JEV-2021-03-000595	7,000.00					OR # 2182086 dtd. 04/29/2021 P2,204.00; JEV-2021-04-000850 dtd. 04/30/2021 P4,796.00
IQUIO, DHAREN M.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021. Dharen M. Iquio - Region VI		JEV-2021-03-000615	62,000.00					JEV-2021-05-001025 dtd. 05/31/2021 P40,762.00; OR # 2182112 dtd. 06/08/2021 P747.70; JEV-2021-06-001306 dtd. 06/30/2021 P20,490.30
IQUIO, DHAREN M.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021. Dharen M. Iquio - Region VI		JEV-2021-03-000619	62,000.00					JEV-2021-05-001017 dtd. 05/31/2021 P22,453.00; OR # 2182117 dtd. 06/09/2021 P2,672.00; JEV-2021-07-001717 dtd. 07/31/2021 P36,875.00
IQUIO, DHAREN M.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for March, 2021. Dharen M. Iquio - Region VI		JEV-2021-03-000625	82,000.00			50,377.07		JEV-2021-05-001054 dtd. 05/31/2021 P30,020.00; OR # 2182160 dtd. 10/15/2021 P1,602.93
IQUIO, DHAREN M.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000630	352,000.00			352,000.00		

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
IQUIO, DHAREN M.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000811	5,600.00					OR # 2182113 dtd. 06/08/2021 P246.00; JEV-2021-07-001746 dtd. 07/31/2021 P5,354.00
IQUIO, DHAREN M.	04/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the reproduction of Permit to Transport Fiber (PTF), Bill of Charges & Primary Certificate of Fiber Inspection (PCFI) forms.		JEV-2021-04-000881	48,240.00			45,206.25		OR # 2182158 dtd. 10/15/2021 P3,033.75
IQUIO, DHAREN M.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000909	1,631,000.00			1,612,719.07		JEV-2021-08-001772 dtd. 08/31/2021 P18,280.93
IQUIO, DHAREN M.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000910	196,000.00			103,982.31		JEV-2021-09-002005 dtd. 09/30/2021 P92,017.69
IQUIO, DHAREN M.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000911	158,000.00			3,427.00		JEV-2021-10-002342 dtd. 10/31/2021 P154,573.00
IQUIO, DHAREN M.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000912	421,000.00			338,087.56		JEV-2021-06-001481 dtd. 06/30/2021 P15,071.93; JEV-2021-10-002343 dtd. 10/31/2021 P67,840.51
IQUIO, DHAREN M.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 & 04, 2021.		JEV-2021-05-001048	7,500.00					OR # 2182114 dtd. 06/08/2021 P1,067.00; JEV-2021-07-001745 dtd. 07/31/2021 P6,433.00
IQUIO, DHAREN M.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001083	12,750.00			5,368.00		OR # 2182156 dtd. 10/15/2021 P7,382.00
IQUIO, DHAREN M.	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001190	25,200.00			19,588.25		OR # 2182157 10/15/2021 P5,611.75
IQUIO, DHAREN M.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001420	88,000.00			86,844.55		OR # 2182163 dtd. 10/15/2021 P1,155.45

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
IQUIO, DHAREN M.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021		JEV-2021-06-001422	70,000.00			20,748.00		JEV-2021-09-002232 dtd. 09/30/2021 P47,061.99; OR# 2182168 dtd. 10/26/2021 P2,190.01
IQUIO, DHAREN M.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001423	744,000.00			744,000.00		
IQUIO, DHAREN M.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001455	4,200.00			3,713.00		OR # 2182155 dtd. 10/15/2021 P487.00
IQUIO, DHAREN M.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training C		JEV-2021-07-001591	4,000.00			2,447.75		OR # 2182154 dtd. 10/15/2021 P1,552.25
IQUIO, DHAREN M.	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials in connection with the construction of ginning & baling shed in Patnongon, Antique.		JEV-2021-08-001868	420,000.00			420,000.00		
IQUIO, DHAREN M.	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses in connection with the implementation of Cotton Development Program for the month of July, 2021.		JEV-2021-08-001869	468,000.00			273,772.89		JEV-2021-09-002140 dtd. 09/30/2021 P194,227.11
IQUIO, DHAREN M.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the establishment of Ginning & Baling Facility.		JEV-2021-09-002104	980,000.00		980,000.00			
IQUIO, DHAREN M.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002105	50,000.00		50,000.00			
IQUIO, DHAREN M.	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the conduct of Abaca Multilocational Trial.		JEV-2021-09-002106	42,000.00		42,000.00			
IQUIO, DHAREN M.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray meals, traveling & other incidental expenses for the video documentation of the Regional Weaving & Processing Centers in Miagao, Iloilo, Bugasong, Antique, Patnongon, Antique, Tibiao, Antique & Pandan, Antique on October 25 - 28, 2021		JEV-2021-09-002216	45,700.00		45,700.00			

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IQUIO, DHAREN M.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the operationalization of ginning & baling facility in the Region.		JEV-2021-09-002218	105,000.00		105,000.00			
IQUIO, DHAREN M.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of Abaca Plantation under Coconut Areas Project (APuCAP) for the month of September,202		JEV-2021-09-002261	188,000.00		188,000.00			
IQUIO, DHAREN M.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002278	25,500.00		25,500.00			
IQUIO, DHAREN M.	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the months of July, 2021& August, 2021		JEV-2021-10-002404	6,000.00		6,000.00			
IQUIO, DHAREN M.	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the months of July, 2021 & August, 2021.		JEV-2021-10-002405	139,000.00		139,000.00			
IQUIO, DHAREN M.	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the months of July, 2021 & August, 2021.Dharen M. Iquio - Region VI		JEV-2021-10-002406	557,000.00		557,000.00			
IQUIO, DHAREN M.	10/14/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the additional production of planting materials under Abaca Plantation under Coconut Project (APuCAP).		JEV-2021-10-002472	150,000.00		150,000.00			
IQUIO, DHAREN M.	10/14/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials & other incidental expenses for the construction of ginning & baling shed in Patnongon, Antique.		JEV-2021-10-002473	280,000.00		280,000.00			
IQUIO, DHAREN M.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agriculturl inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002602	37,813.00	37,813.00				

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IQUIO, DHAREN M.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals for the conduct of training/workshop on Cultural Management Practices & Pest Management in Cotton Production Part II on October 28		JEV-2021-11-002606	6,000.00	6,000.00				
IQUIO, DHAREN M.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002693	8,000.00	8,000.00				
IQUIO, DHAREN M.	11/11/2021	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 at Pandan, Antique on November 25, 2021.		JEV-2021-11-002729	90,000.00	90,000.00				
LAPUOT, EVELYN	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Oder/Contract of Service for CY 2020.		JEV-2021-01-000035	114,289.37					JEV-2021-01-000168 dtd. 01/31/2021
LAPUOT, EVELYN	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000121	444,000.00			193,318.74		JEV-2021-10-002335 dtd. 10/31/2021 P250,681.26
LAPUOT, EVELYN	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000122	79,500.00			79,500.00		
LAPUOT, EVELYN	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000292	26,500.00			26,500.00		
LAPUOT, EVELYN	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000294	148,000.00			44,687.57		JEV-2021-09-001995 dtd. 09/30/2021 P103,312.43
LAPUOT, EVELYN	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal insurance premium for building/laboratory & its contents and official motor vehicles, registration & emission test for CY 2021.		JEV-2021-03-000438	197,860.00					OR# 2183108 dtd. 10/08/2021 P41,160.32; JEV-2021-10-002352 dtd. 10/31/2021 P156,699.68
LAPUOT, EVELYN	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000477	169,000.00			2,491.80		JEV-2021-05-001021 dtd. 05/31/2021 P166,508.20

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LAPUOT, EVELYN	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000478	700,000.00			536,045.14		JEV-2021-06-001386 dtd. 06/30/2021 P163,954.86
LAPUOT, EVELYN	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course on QMS for onsite participants on January 25, 2021.		JEV-2021-03-000516	11,000.00					JEV-2021-04-000846 dtd. 04/30/2021 P10,650.20; OR# 2183067 dtd. 06/10/2021 P349.80
LAPUOT, EVELYN	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the repair/replacement of defective parts & other incidental expenses for the preventive maintenance service of Nissan Pick-up Navara 4x4 F00-156.		JEV-2021-03-000584	178,666.98					JEV-2021-04-000847 dtd. 04/30/2021 P167,500.30; OR# 2183067 dtd. 06/10/2021 P11,166.68
LAPUOT, EVELYN	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000586	7,000.00					JEV-2021-10-002345 dtd. 10/31/2021 P7,000.00
LAPUOT, EVELYN	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000622	125,000.00			193.41		JEV-2021-07-001708 dtd. 07/31/2021 P124,806.59
LAPUOT, EVELYN	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000628	32,000.00			6,565.99		JEV-2021-05-001023 dtd. 05/31/2021 P25,434.01
LAPUOT, EVELYN	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000635	694,000.00			694,000.00		
LAPUOT, EVELYN	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry		JEV-2021-04-000817	7,000.00					JEV-2021-10-002344 dtd. 10/31/2021
LAPUOT, EVELYN	04/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Abaca Farmers Forum with the San Isidro Upland Farmers MPC & farmers in Remedios T. Romualdez in		JEV-2021-04-000883	79,000.00			79,000.00		
LAPUOT, EVELYN	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000928	132,000.00			132,000.00		

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LAPUOT, EVELYN	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000929	416,000.00			416,000.00		
LAPUOT, EVELYN	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray cost for the calibration of different laboratory equipment .		JEV-2021-04-000930	41,050.00			41,050.00		
LAPUOT, EVELYN	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000931	1,957,000.00			1,957,000.00		
LAPUOT, EVELYN	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03, 2021.		JEV-2021-05-001075	9,000.00			9,000.00		
LAPUOT, EVELYN	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001089	12,750.00					OR# 2183093 dtd. 09/02/2021 P7,150.00; JEV-2021-10-002534 dtd. 10/31/2021 P5,600.00
LAPUOT, EVELYN	05/19/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages for the production & distribution of additional 50,000 seed-derived planting materials intended for the abaca farmers affected by typhoon "Auring".		JEV-2021-05-001172	300,000.00			8,753.69		JEV-2021-09-001997 dtd. 09/30/2021 P291,246.31
LAPUOT, EVELYN	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021		JEV-2021-05-001196	23,100.00					JEV-2021-10-002537 dtd. 10/31/2021
LAPUOT, EVELYN	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001435	184,000.00			75,020.15		JEV-2021-10-002353 dtd. 10/31/2021 P108,979.85
LAPUOT, EVELYN	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001437	866,000.00			866,000.00		
LAPUOT, EVELYN	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001461	4,200.00			4,200.00		

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LAPUOT, EVELYN	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to		JEV-2021-07-001597	4,000.00			4,000.00		
LAPUOT, EVELYN	07/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials for the repair of two (2) units Samsung refrigerator & split type aircon & installation of generator line at Tissue Culture Laboratory.		JEV-2021-07-001630	40,000.00			40,000.00		
LAPUOT, EVELYN	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-08-001891	806,000.00			806,000.00		
LAPUOT, EVELYN	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021.		JEV-2021-08-001892	32,000.00			32,000.00		
LAPUOT, EVELYN	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-08-001893	432,000.00			432,000.00		
LAPUOT, EVELYN	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses of additional 200 hectares ADMP 2021.		JEV-2021-09-002074	800,000.00		800,000.00			
LAPUOT, EVELYN	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the production & distribution of additional seed-derived abaca planting materials of at least 40,000 pcs. & for the conduct of Enhancement Training on Abaca Establishment, Maintenance of Management & Proper harvesting practices & fiber		JEV-2021-09-002075	340,000.00		340,000.00			
LAPUOT, EVELYN	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002118	50,000.00		50,000.00			
LAPUOT, EVELYN	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002284	27,000.00		27,000.00			
LAPUOT, EVELYN	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-10-002415	237,000.00		237,000.00			

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LAPUOT, EVELYN	10/26/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of September, 2021.		JEV-2021-10-002509	208,000.00	208,000.00					
LAPUOT, EVELYN	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002635	141,095.00	141,095.00					
LAPUOT, EVELYN	11/02/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-11-002636	176,000.00	176,000.00					
LAPUOT, EVELYN	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021		JEV-2021-11-002699	6,000.00	6,000.00					
LAPUOT, EVELYN	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of National Fibercrop Survey & Mapping Project (NFSMP) in the regions.		JEV-2021-11-002703	1,000,000.00	1,000,000.00					
LIBED, ROGELIO S.	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000601	7,000.00						JEV-2021-07-001709 dtd. 07/31/2021
LIBED, ROGELIO S.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000617	898,010.00			898,010.00			
LIBED, ROGELIO S.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000621	221,000.00			221,000.00			
LIBED, ROGELIO S.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000627	32,000.00			32,000.00			

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LIBED, ROGELIO S.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-03-000634	821,000.00			821,000.00		
LIBED, ROGELIO S.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000816	25,200.00					JEV-2021-07-001710 dtd. 07/31/2021
LIBED, ROGELIO S.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the second quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-04-000822	65,000.00			65,000.00		
LIBED, ROGELIO S.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000925	1,898,000.00			1,898,000.00		
LIBED, ROGELIO S.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000926	228,000.00			228,000.00		
LIBED, ROGELIO S.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000927	277,000.00			277,000.00		
LIBED, ROGELIO S.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03, 05, 2021.		JEV-2021-05-001074	12,000.00					JEV-2021-08-001789 dtd. 08/31/2021
LIBED, ROGELIO S.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001088	12,750.00			7,188.00		OR# 2183410 dtd. 09/28/2021 P5,562.00
LIBED, ROGELIO S.	05/11/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for conduct of Abaca Multilocational Trial of Davao Tissue Culture & Diagnostic Laboratories for CY 2021.		JEV-2021-05-001116	142,000.00			142,000.00		
LIBED, ROGELIO S.	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001195	29,400.00			26,456.91		OR# 2183411 dtd. 09/28/2021 P2,943.09

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LIBED, ROGELIO S.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001433	123,000.00			123,000.00		
LIBED, ROGELIO S.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001434	817,000.00			817,000.00		
LIBED, ROGELIO S.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001460	4,200.00			4,200.00		
LIBED, ROGELIO S.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training C		JEV-2021-07-001596	4,000.00					JEV-2021-09-002328 dtd. 09/30/2021
LIBED, ROGELIO S.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of third quarter maintenance of 17 hectares mother block nurseries.		JEV-2021-07-001602	65,000.00			65,000.00		
LIBED, ROGELIO S.	07/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials for the repair of three (3) screen house at BOFRSS, Bago Oshiro, Tugbok District Davao City. Rogelio S. Libed - Region XI		JEV-2021-07-001629	162,000.00			162,000.00		
LIBED, ROGELIO S.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-09-002272	200,000.00		200,000.00			
LIBED, ROGELIO S.	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of Cotton Development Project (CDP) in Sarangani Province.		JEV-2021-09-002072	2,000,000.00		2,000,000.00			
LIBED, ROGELIO S.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002117	50,000.00		50,000.00			

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LIBED, ROGELIO S.	09/24/2021	Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of video documentation of the Regional Abaca Weaving & Processing Center in Lake Sebu, South Cotabato on October 13 - 14, 2021.		JEV-2021-09-002223	17,200.00		17,200.00			
LIBED, ROGELIO S.	09/24/2021	Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of "Training of Traders on Fiber Classification & Grading and Orientation on Philippine National Standard on Abaca" on September, 2021 to October, 2021.		JEV-2021-09-002224	77,500.00		77,500.00			
LIBED, ROGELIO S.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of September, 2021.		JEV-2021-09-002270	935,000.00		935,000.00			
LIBED, ROGELIO S.	09/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of September, 2021.		JEV-2021-09-002271	96,000.00		96,000.00			
LIBED, ROGELIO S.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses for the maintenance of		JEV-2021-09-002273	65,000.00		65,000.00			
LIBED, ROGELIO S.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002283	49,000.00		49,000.00			
LIBED, ROGELIO S.	10/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, gasoline, labor & materials & other incidental expenses for the repair of L200 Mitsubishi Pick-up, repair & updating of laptop		JEV-2021-10-002413	273,000.00		273,000.00			
LIBED, ROGELIO S.	10/12/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of "Orientation, Familiarization & Training on Fiber Classification & Grading for Agricultural Machinery Testing & Evaluation Center (AMTEC) Personnel" in Region XI on November 08 - 12, 2021.		JEV-2021-10-002414	35,000.00		35,000.00			
LIBED, ROGELIO S.	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Trainers & Farmers Training on the use of Modified Abaca Stripping Knife (MASK)		JEV-2021-10-002493	80,000.00	80,000.00				

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LIBED, ROGELIO S.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002630	77,390.00	77,390.00				
LUCAS, MERCEDES	02/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & othr incidental expenses for the conduct of Stakeholders' Forum entitled "Usapang Hibla" in Masoc, Nueva Vizcaya on January 26, 2021 and in Claveria, Cagayan on January 28, 2021.		JEV-2021-02-000301	90,000.00					JEV-2021-04-000940 dtd. 04/30/2021
MARY ANN A. LAPARAN	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000028	169,772.62					JEV-2021-01-000164 dtd. 01/31/2021
MARY ANN A. LAPARAN	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000089	343,275.00			2,834.76		JEV-2021-04-000944 dtd. 04/30/2021 P70,275.00; JEV-2021-05-001121 dtd. 05/31/2021 P47,631.00; JEV-2021-09-001996 dtd. 09/30/2021 P222,534.24
MARY ANN A. LAPARAN	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray other professional services for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000090	18,300.00			1,144.63		JEV-2021-05-001122 dtd. 05/31/2021 P17,155.37
MARY ANN A. LAPARAN	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray other professional service for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000091	73,050.00			554.73		JEV-2021-06-001513 06/30/2021 P72,495.27
MARY ANN A. LAPARAN	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000269	114,425.00			114,425.00		
MARY ANN A. LAPARAN	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000271	6,100.00			1,119.41		JEV-2021-05-001123 dtd. 05/31/2021 P4,980.59
MARY ANN A. LAPARAN	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assisance activities for January, 2021.		JEV-2021-02-000272	24,350.00					JEV-2021-04-000952 dtd. 04/30/2021
MARY ANN A. LAPARAN	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course on QMS for onsite participants on February 11, 2021.		JEV-2021-03-000527	41,500.00			41,500.00		
Nato, Clarisse Joy T.	10/12/2021	Payment of Special Cash Advance to defray for anti-covid supplies & training materials & manual of the Abaca Tuxy Buying Special Project (ATBSP).		JEV-2021-10-002439 CK#101101-10-008-2021	26,000.00			26,000.00		

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year		
Nato, Clarisse Joy T.	11/02/2021	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses for the conduct of training/workshop on Cultural Management Pra		JEV-2021-11-002654 CK#101101-10-034-2021	69,080.00	69,080.00					
PACULANANG, JOCELYN H.	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000032	95,604.47						JEV-2021-01-000167 dtd. 01/31/2021 P95,435.46; OR# 2181424 dtd. 02/19/2021 P169.01
PACULANANG, JOCELYN H.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000111	60,495.00						OR# 2181425 dtd. 03/08/2021 P246.54; JEV-2021-03-000498 dtd. 03/31/2021 P60,248.46
PACULANANG, JOCELYN H.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000116	390,390.00						OR# 2181428 03/17/2021 P2,308.13; OR# 2181436 dtd. 04/06/2021 P4,187.09; JEV-2021-04-000853 dtd. 04/30/2021 P86,379.37; JEV-2021-04-000863 dtd. 04/30/2021 P108,515.41; OR# 2181464 dtd. 05/11/2021 P7,396.8; JEV-2021-07-001704 dtd. 07/31/2021 P181,603.20
PACULANANG, JOCELYN H.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000281	20,165.00						OR# 2181435 dtd. 04/06/2021 P265.00; JEV-2021-04-000854 dtd. 04/30/2021 P19,900.00
PACULANANG, JOCELYN H.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000282	130,130.00			36,811.37			OR# 2181466 dtd. 05/11/2021 P1,322.21; OR# 2181468 05/24/2021 P3,399.05; JEV-2021-07-001703 dtd. 07/31/2021 P59,600.95; JEV-2021-08-001846 dtd. 08/31/2021 P28,996.42
PACULANANG, JOCELYN H.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of first quarter maintenance of 17 hectares motherblock nurseries. Jocelyn H. Paculanang - Region IX		JEV-2021-03-000442	48,750.00						OR# 2181505 dtd. 08/09/2021 P1,976.21; JEV-2021-10-002565 dtd. 10/31/2021 P46,773.79
PACULANANG, JOCELYN H.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2021.		JEV-2021-03-000454	40,000.00			40,000.00			

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
PACULANANG, JOCELYN H.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000469	768,580.00			224,955.32		OR# 2181489 dtd. 06/17/2021 P3,846.36; OR# 2181493 dtd. 07/29/2021 P9,981.69; JEV-2021-06-001493 dtd. 06/30/2021 P294,536.16; OR# 2181510 dtd. 08/12/2021 P1,592.16; OR# 2181511 dtd. 08/12/2021 P6,590.37; JEV-2021-08-001855 dtd. 08/31/2021 P34,186.16; JEV-2021-10-002382 dtd. 10/31/2021 P192,891.78
PACULANANG, JOCELYN H.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000476	197,660.00					OR# 2181471 dtd. 05/26/2021 P77.68; OR# 2181492 dtd. 06/29/2021 P1,375.96; JEV-2021-06-001308 dtd. 06/30/2021 P65,744.04; JEV-2021-08-001821 dtd. 08/31/2021 P130,462.32
PACULANANG, JOCELYN H.	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course for QMS for onsite participants on January 26 - 27, 2021.		JEV-2021-03-000522	17,000.00					OR# 2181437 dtd. 04/07/2021 P711.64; JEV-2021-04-000934 dtd. 04/30/2021 P16,288.36
PACULANANG, JOCELYN H.	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000598	7,000.00					OR# 2181485 dtd. 06/10/2021
PACULANANG, JOCELYN H.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000620	99,660.00					OR# 2181506 dtd. 08/09/2021 P3,296.93; JEV-2021-10-002567 dtd. 10/31/2021 P96,363.07
PACULANANG, JOCELYN H.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000632	624,532.00			361,637.02		OR# 2181495 dtd. 07/09/2021 P2,087.55; OR# 2181508 dtd. 08/09/2021 P10,868.83; OR# 2181509 dtd. 08/12/2021 P2,884.41; OR# 2181523 dtd. 09/23/2021 P8,686.43; OR# 2181524 dtd. 09/23/2021 P2,501; JEV-2021-10-002569 dtd. 10/31/2021 P188,751.17; JEV-2021-10-002572 dtd. 10/31/2021 P47,115.59
PACULANANG, JOCELYN H.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Training of Trainers on the Code of Good Agricultural Practices for Abaca at Bayog, Zamboanga del Sur on Ap		JEV-2021-04-000747	92,000.00					OR# 2181470 dtd. 05/24/2021 P4,088.53; JEV-2021-07-001705 dtd. 07/31/2021 P87,911.47

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
PACULANANG, JOCELYN H.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000814	8,400.00					OR# 2181474 dtd. 05/26/2021 P4,900.00; JEV-2021-07-001706 dtd. 07/31/2021 P3,500.00
PACULANANG, JOCELYN H.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the second quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-04-000821	48,750.00			48,750.00		
PACULANANG, JOCELYN H.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021. Jocelyn H. Paculanang - Region IX		JEV-2021-04-000918	3,241,801.00			558,797.74		JEV-2021-06-001291 dtd. 06/30/2021 P83,399.50; JEV-2021-06-001475 dtd. 06/30/2021 P301,000.00; OR# 2181520 dtd. 09/01/2021 P99,981.75; OR# 2181525 dtd. 09/23/2021 P418.40; OR# 2181526 dtd. 09/23/2021 P4,458.78; JEV-2021-09-002003 dtd. 09/30/2021 P1,790,495.54; OR# 2181535 dtd. 10/19/2021 P4,249.29; JEV-2021-10-002564 dtd. 10/31/2021 P399,000.00
PACULANANG, JOCELYN H.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021.		JEV-2021-04-000919	196,000.00			196,000.00		
PACULANANG, JOCELYN H.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021.		JEV-2021-04-000920	120,000.00			120,000.00		
PACULANANG, JOCELYN H.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021.		JEV-2021-04-000921	93,660.00			93,660.00		
PACULANANG, JOCELYN H.	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 - 05, 2021.		JEV-2021-05-001072	10,500.00					OR# 2181473 dtd. 05/26/2021 P315.00; JEV-2021-08-001801 dtd. 08/31/2021 P10,185.00
PACULANANG, JOCELYN H.	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001086	12,750.00			12,750.00		

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
PACULANANG, JOCELYN H.	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001193	25,200.00					OR# 2181486 dtd. 06/10/2021 P1,449.55; JEV-2021-10-002583 dtd. 10/31/2021 P23,750.45
PACULANANG, JOCELYN H.	06/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium & registration fee of various official motor vehicles for CY 2021 - 2022.		JEV-2021-06-001346	41,500.54					OR# 2181533 dtd. 10/19/2021 P7,462.96; JEV-2021-10-002531 dtd. 10/31/2021 P34,037.58
PACULANANG, JOCELYN H.	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021		JEV-2021-06-001429	1,979,000.00			1,353,375.00		JEV-2021-10-002339 dtd. 10/31/2021 P625,625.00
PACULANANG, JOCELYN H.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001458	4,200.00					OR# 2181507 dtd. 08/09/2021 P126.00; JEV-2021-10-002571 dtd. 10/31/2021 P4,074.00
PACULANANG, JOCELYN H.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training Course on Guidelines for Auditing Management System on July 26 - 28, 2021.		JEV-2021-07-001594	4,000.00			3,320.00		OR# 2181527 dtd. 09/23/2021 P680.00
PACULANANG, JOCELYN H.	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of third quarter maintenance of 17 hectares mother block nurseries.		JEV-2021-07-001601	48,750.00			48,750.00		
PACULANANG, JOCELYN H.	07/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray meals & snacks for the turn-over ceremony of the Water Lily Processing Centers in Cotabato City & S.K. Pendatun, Maguindanao.		JEV-2021-07-001627	26,000.00			26,000.00		
PACULANANG, JOCELYN H.	08/12/2021	Payment of Regular and Special Cash Advance on MOOE Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021		JEV-2021-08-001873	120,000.00			120,000.00		
PACULANANG, JOCELYN H.	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of July, 2021 & August, 2021		JEV-2021-08-001874	1,536,000.00			1,536,000.00		

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			Check No./LDDAP ADA No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
PACULANANG, JOCELYN H.	08/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray security deposit & one (1) month advance office rental of PhilFIDA Office in Zamboanga City.		JEV-2021-08-001887	37,500.00			36,000.04		OR# 2181532 dtd. 10/19/2021 P1,499.96
PACULANANG, JOCELYN H.	08/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages for the implementation of Cotton Development Program for the months of July, 2021 to September, 2021.		JEV-2021-08-001949	1,950,680.00			1,909,377.25		OR# 2181543 dtd. 11/08/2021 P41,302.75
PACULANANG, JOCELYN H.	09/09/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Training on the Operation & Maintenance of Mask on september 03, 2021.		JEV-2021-09-002031	60,000.00			60,000.00		
PACULANANG, JOCELYN H.	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Abaca Farmers's Forum for the establishment of Abaca farm in Parang, Maguindanao.		JEV-2021-09-002071	33,500.00		33,500.00			
PACULANANG, JOCELYN H.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002114	50,000.00		46,526.43			OR# 5397150 dtd. 10/28/2021 P3,473.57
PACULANANG, JOCELYN H.	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Stakeholders' Forum via Microsoft Teams on September 30, 2021.		JEV-2021-09-002115	32,450.00		32,450.00			
PACULANANG, JOCELYN H.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages for the conduct of Abaca Multilocational Trial.		JEV-2021-09-002219	45,000.00		45,000.00			
PACULANANG, JOCELYN H.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of video documentation of the Regional Abaca Weaving & Processing Center in Dumingag, Zamboanga del Sur on October 11 - 12, 2021.		JEV-2021-09-002220	8,500.00		8,500.00			
PACULANANG, JOCELYN H.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses for the maintenance of 17 hectares motherblock nurseries for the fourth quarter CY 2021.		JEV-2021-09-002268	48,750.00		48,750.00			

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PACULANANG, JOCELYN H.	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002281	18,000.00		18,000.00			
PACULANANG, JOCELYN H.	09/29/2021	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of Region IX personnel for CY 2020. JOcelyn H. Paculanang - Region IX		JEV-2021-09-002285	93,467.57		93,467.57			
PACULANANG, JOCELYN H.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of		JEV-2021-11-002618	20,670.00	20,670.00				
PACULANANG, JOCELYN H.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training/workshop on Cultural Management Practices & Pset Management in Cotton Production II on October 28 - 29, 2021.		JEV-2021-11-002627	4,000.00	4,000.00				
PACULANANG, JOCELYN H.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002696	8,000.00	8,000.00				
PACULANANG, JOCELYN H.	11/11/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies & other incidental expenses for the maintenance of the research station at Zamboanga Fiber Research Experiment Station (ZFRES).		JEV-2021-11-002731	85,000.00	85,000.00				
PADUGANAO, MARY JEAN R.	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000033	49,151.76					JEV-2021-01-000105 dtd. 01/31/2021
PADUGANAO, MARY JEAN R.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020.		JEV-2021-01-000077	120,000.00					JEV-2021-01-000165 dtd. 01/31/2021
PADUGANAO, MARY JEAN R.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000117	387,750.00					OR# 5397092 dtd. 03/25/2021 P13,938.52; JEV-2021-04-000954 dtd. 04/30/2021 P373,811.48
PADUGANAO, MARY JEAN R.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000287	129,250.00					OR# 5397093 dtd. 03/25/2021 P6,328.50; JEV-2021-04-000936 dtd. 04/30/2021 P122,921.50

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PADUGANAO, MARY JEAN R.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000471	643,999.00					OR# 5397097 dtd. 04/14/2021 P19,336.59; JEV-2021-04-001006 dtd. 04/30/2021 P624,662.41
PADUGANAO, MARY JEAN R.	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course for QMS for onsite participants on January 26 - 27, 2021.		JEV-2021-03-000523	8,500.00					OR# 5397098 dtd. 04/21/2021
PADUGANAO, MARY JEAN R.	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000599	7,000.00					OR# 5397098 dtd. 04/21/2021 P2,100.00; JEV-2021-05-001058 dtd. 05/31/2021 P4,900.00
PADUGANAO, MARY JEAN R.	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000633	669,000.00					JEV-2021-04-000953 dtd. 04/30/2021 P645,123.30; OR# 5397106 dtd. 05/03/2021 P23,876.70
PADUGANAO, MARY JEAN R.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the van rental during the launching of Plant Protect Produce Program (4Ps) & Climate Smart Field Schools at Brgy. Sibantang, Talisayan, Misamis Oriental on March 17 -		JEV-2021-04-000750	20,000.00					OR# 5397105 dtd. 05/03/2021 P1,000.00; JEV-2021-05-001057 dtd. 05/31/2021 P19,000.00
PADUGANAO, MARY JEAN R.	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000815	7,000.00			6,562.50		OR# 5397104 dtd. 05/03/2021 P437.50
ROSARIO, GLORIA A.	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Cotton Development Project activities for January, 2021.		JEV-2021-01-000092	66,000.00					JEV-2021-04-000957 dtd. 04/30/21
ROSARIO, GLORIA A.	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Cotton Development Project activities for January, 2021.		JEV-2021-02-000273	22,000.00					JEV-2021-04-000963 dtd. 04/30/21
ROSARIO, GLORIA A.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of studies/activities for CY 2021.		JEV-2021-03-000457	236,000.00					JEV-2021-10-002582 dtd. 10/31/2021
ROSARIO, GLORIA A.	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Cotton Development Project activities for February, 2021.		JEV-2021-03-000470	88,000.00					JEV-2021-06-001283 dtd. 06/30/2021

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ROSARIO, GLORIA A.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental for the conduct of Cotton Development Project activities for March, 2021.		JEV-2021-04-000731	64,000.00			64,000.00		
ROSARIO, GLORIA A.	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of cotton made facemask made by the local weavers of Pinili, Ilocos Norte.		JEV-2021-04-000732	19,540.00			19,540.00		
ROSARIO, GLORIA A.	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Cotton Development Project activities for April, 2021 & May, 2021.		JEV-2021-04-000903	1,128,000.00			1,128,000.00		
ROSARIO, GLORIA A.	05/11/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of performing activities as National Coordinator for Cotton Development Project.		JEV-2021-05-001114	85,500.00			85,500.00		
ROSARIO, GLORIA A.	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of ICT paraphernalia needed for the repair & maintenance of ICT equipment & rewiring of internet line in Cotton Research Center, Batac.		JEV-2021-06-001465	40,500.00			40,500.00		
ROSARIO, GLORIA A.	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Cotton Development Project activities for June,		JEV-2021-08-001858	512,000.00			512,000.00		
ROSARIO, GLORIA A.	09/21/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of different activities/studies for CY 2021.		JEV-2021-09-002066	960,000.00		960,000.00			
ROSARIO, GLORIA A.	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002094	50,000.00		50,000.00			
ROSARIO, GLORIA A.	09/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the maintenance & operationalization of the Ilocos Cotton Processing Center for the provision of water system for the center.		JEV-2021-09-002210	124,329.00		124,329.00			
ROSARIO, GLORIA A.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the operationalization of the Ilocos Processing Center in Pinili, Ilocos Norte.		JEV-2021-11-002584	295,346.00	295,346.00				

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ROSARIO, GLORIA A.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the rehabilitation/repair of conference room in Cotton Research Center Batac office for the conduct of training/workshop for fibercrop farmers & LGU technicians.		JEV-2021-11-002585	600,000.00	600,000.00					
ROSARIO, GLORIA A.	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training/workshop on Cultural Management Practices & Pest Management in Cotton Production Part II on October 28 - 29, 2021.		JEV-2021-11-002586	11,000.00	11,000.00					
ROSARIO, GLORIA A.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021		JEV-2021-11-002690	2,000.00	2,000.00					
ROSARIO, GLORIA A.	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the National Fibercrop Survey & Mapping Project (NFSMP) in Cotton Research Center Batac areas.		JEV-2021-11-002700	87,950.00	87,950.00					
Santos, Marian Joy G.	01/21/21	Payment of Special Cash Advance to defray for training kit for the conduct of the Basic Training on Drone Operation on January 25 - 27, 2021.		JEV-2021-01-000080	14,475.00						
TAN, IMELDA	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000031	287,218.11						JEV-2021-04-000845 dtd. 04/30/2021 P283,412.52; OR# 2181059 dtd. 07/12/2021 P3,805.59
TAN, IMELDA	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000112	99,000.00			1,730.41			JEV-2021-03-000504 dtd. 03/31/2021 P22,202.88; JEV-2021-03-000506 dtd. 03/31/2021 P42,086.63; JEV-2021-03-000573 dtd. 03/31/2021 P13,792.04; OR# 2181037 dtd. 05/03/2021 P1,138.04; JEV-2021-05-001046 dtd. 05/31/2021 P18,050.00

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TAN, IMELDA	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000113	382,500.00			38,076.09		JEV-2021-04-000862 dtd. 04/30/2021 P62,215.86; JEV-2021-04-001002 dtd. 04/30/2021 P34,051.03; JEV-2021-05-001055 dtd. 05/31/2021 P79,210.00; JEV-2021-07-001712 dtd. 07/31/2021 P137,955.02; JEV-2021-09-002141 dtd. 09/30/2021 P30,992.00
TAN, IMELDA	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000283	33,000.00			1,848.28		JEV-2021-05-001055 dtd. 05/31/2021 P31,151.72
TAN, IMELDA	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000284	127,500.00			54,095.77		JEV-2021-04-000859 dtd. 04/30/2021 P21,111.96; JEV-2021-04-000999 dtd. 04/30/2021 P21,532.01; JEV-2021-04-001001 dtd. 04/30/2021 P21,010.26; JEV-2021-05-001059 dtd. 05/31/2021 P9,750.00
TAN, IMELDA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of first quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-03-000444	65,000.00			13,313.93		JEV-2021-04-000857 dtd. 04/30/2021 P51,686.07
TAN, IMELDA	03/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the conduct of refresher/reorientation course for QMS for onsite participants on February 03 - 04, 2021.		JEV-2021-03-000519	23,500.00					OR# 2181027 dtd. 04/12/2021 P5,533.61; JEV-2021-04-000938 dtd. 04/30/2021 P17,966.39
TAN, IMELDA	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000597	7,000.00					JEV-2021-04-000937 dtd. 04/30/2021 P2,429.75; OR# 2181048 dtd. 05/27/2021 P4,570.25
TAN, IMELDA	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplis, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial.		JEV-2021-04-000742	42,000.00			26,480.00		JEV-2021-08-001850 dtd. 08/31/2021 P15,520.00
TAN, IMELDA	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-04-000743	840,000.00			729,267.85		JEV-2021-06-001483 dtd. 06/30/2021 P110,732.15
TAN, IMELDA	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021 & March, 2021.		JEV-2021-04-000745	368,000.00			197,878.87		JEV-2021-07-001707 dtd. 07/31/2021 P53,925.94; JEV-2021-07-001700 dtd. 07/31/2021 P116,195.19

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TAN, IMELDA	04/13/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials for the repair of Nissan Navara.		JEV-2021-04-000746	107,521.00			32,059.00		JEV-2021-04-001003 dtd. 04/30/2021 P75,462.00
TAN, IMELDA	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000813	42,000.00			9,303.60		JEV-2021-05-001036 dtd. 05/31/2021 P32,696.40
TAN, IMELDA	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the second quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-04-000820	65,000.00			65,000.00		
TAN, IMELDA	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000916	164,000.00			164,000.00		
TAN, IMELDA	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000917	486,000.00			197,028.32		JEV-2021-09-002308 dtd. 09/30/2021 P288,971.68
TAN, IMELDA	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-05-001030	1,887,000.00			1,887,000.00		
TAN, IMELDA	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 -05, 2021. Imelda P. Tan - Region VIII		JEV-2021-05-001050	13,500.00			12,499.60		OR# 2181087 dtd. 08/27/2021 P1,000.40
TAN, IMELDA	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021. Imelda P. Tan -		JEV-2021-05-001085	12,750.00					OR# 2181089 dtd. 10/08/2021 P5,866.00; JEV-2021-10-002354 dtd. 10/31/2021 P6,884.00
TAN, IMELDA	05/24/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & professional fees for the "Energization of Tissue Culture & Diagnostic Laboratories" at Balinsasayao Abuyog, Leyte. Imelda P. Tan - Region VIII		JEV-2021-05-001179	80,000.00			80,000.00		
TAN, IMELDA	05/25/2021	Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.		JEV-2021-05-001192	29,400.00					JEV-2021-09-002144 dtd. 09/30/2021 P22,323.00; OR# 2181090 dtd. 10/08/2021 P7,077.00

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TAN, IMELDA	06/02/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the cost of RT-PCR test of eleven (11) personnel as close contact of a covid positive employee.		JEV-2021-06-001328	44,000.00					OR# 2181081 dtd. 08/27/2021 P8,000.00; JEV-2021-09-002320 dtd. 09/30/2021 P36,000.00
TAN, IMELDA	06/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials for the repair & maintenance of Isuzu vehicle.		JEV-2021-06-001345	72,000.00			72,000.00		
TAN, IMELDA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021		JEV-2021-06-001427	239,000.00			239,000.00		
TAN, IMELDA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001428	813,000.00			813,000.00		
TAN, IMELDA	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001457	4,200.00					OR# 2181082 dtd. 08/27/2021 P3.50; JEV-2021-09-002327 dtd. 09/30/2021 P4,196.50
TAN, IMELDA	06/30/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary of Alquin V. Uy & Joseleo M. Nicolasora as FDO I for the period covered April 12, 2021 to May 31, 2021.		JEV-2021-06-001462	92,078.20			92,078.20		
TAN, IMELDA	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training Course on Guidelines for Auditing Management System on July 26 - 28, 2021.		JEV-2021-07-001593	5,000.00			5,000.00		
TAN, IMELDA	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of third quarter maintenance of 17 hectares mother block nurseries.		JEV-2021-07-001600	65,000.00			65,000.00		
TAN, IMELDA	08/04/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray renewal of insurance premium for plant, property & equipment (PPE) for fire, lightning, typhoon, flood & full earthquake for the period covered June 30, 2021 to June 30, 2022.		JEV-2021-08-001790	231,817.55			231,817.55		

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TAN, IMELDA	08/10/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray electrical materials for the energization of Tissue Culture & Dignostic Laboratories at Balinasayao Abuyog, Leyte. Imel		JEV-2021-08-001830	200,000.00			200,000.00		
TAN, IMELDA	08/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray meals, traveling, gasoline & other incidental expenses for the conduct of "Traders Orientation Seminar on Administrative Circular No. 12 series of 2020" in Region VIII in September, 2021.		JEV-2021-08-001945	231,000.00			231,000.00		
TAN, IMELDA	08/24/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for the months of July, 2021 & August, 2021.		JEV-2021-08-001946	64,000.00			64,000.00		
TAN, IMELDA	08/24/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-08-001947	472,000.00			472,000.00		
TAN, IMELDA	08/24/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-08-001948	699,000.00			699,000.00		
TAN, IMELDA	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002111	50,000.00		50,000.00			
TAN, IMELDA	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of laboratory chemicals for the Diagnostic & Tissue Culture Laboratories.		JEV-2021-09-002112	73,000.00		73,000.00			
TAN, IMELDA	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, gasoline, labor & wages for the conduct of Abaca Multilocational Trial.		JEV-2021-09-002113	42,000.00		42,000.00			
TAN, IMELDA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling, labor & wages and other incidental expenses for the maintenance of 17 hectares motherblock nurseries for the fourth quarter CY 2021.		JEV-2021-09-002265	65,000.00		65,000.00			
TAN, IMELDA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials for the preventive maintenance service of Isuzu Crosswind with plate no. SKW-246 & Nissan Navara with plate no. SLG-272.		JEV-2021-09-002266	200,160.00		200,160.00			

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TAN, IMELDA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002280	87,000.00		87,000.00			
TAN, IMELDA	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-10-002410	228,000.00		228,000.00			
TAN, IMELDA	10/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of		JEV-2021-10-002411	221,000.00		221,000.00			
TAN, IMELDA	10/14/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray office space rental of the PhilFIDA Provincial Office in Eastern Samar for the months of October, 2021 to December, 2021.		JEV-2021-10-002474	19,500.00		19,500.00			
TAN, IMELDA	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray printing of Accountable Forms such as Primary Certificate of Fiber Inspection (PCFI), Secondary Certificate of Fiber Inspection (SCFI) & Permit to		JEV-2021-10-002491	40,000.00	40,000.00				
TAN, IMELDA	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & materials & other incidental expenses for the fabrication of laboratory table & sink.		JEV-2021-10-002492	251,000.00	251,000.00				
TAN, IMELDA	10/28/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Stakeholders' Forum at Mahaplag, Leyte on November 04, 2021		JEV-2021-10-002529	90,000.00	90,000.00				
TAN, IMELDA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the procurement of agricultural inputs (pesticides) for the implementation of ADMP.		JEV-2021-11-002612	206,493.00	206,493.00				
TAN, IMELDA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the renewal of fidelity bond premium of Region VIII accountable officers for CY 2021 to 2022.		JEV-2021-11-002617	25,500.00	25,500.00				
TAN, IMELDA	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002695	6,000.00	6,000.00				
Tolentino, Crisaldo P.	01/08/21	Payment of replenishable Special Cash Advance to defray for the purchase of prepaid cards of PhilFIDA Central Office officers & employees for CY 2021.		JEV-2021-01-000126 CK#101101-01-027	13,500.00			13,500.00		Replenishable

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Tolentino, Crisaldo P.	02/10/21	Payment of Special Cash Advance to defray for the services rendered of Job Orders for the month of January, 2021.		JEV-2021-02-000256	33,816.44					JEV-2021-03-000505 dtd. 3/31/21
Tolentino, Crisaldo P.	03/09/21	Payment of Special Cash Advance to defray services rendered of Job Order personnel for the period covered February 01, 2021 to March 02, 2021.		JEV-2021-03-000491 CK#101101-03-013	38,130.25					JEV-2021-03-000500 dtd. 3/31/21
Tolentino, Crisaldo P.	03/22/21	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of office supplies for official use of the Research Division.		JEV-2021-03-000587	31,115.00					JEV-2021-08-001812 dtd. 8/31/21 P23,700.25, and OR # 5399362 dtd. 5/18/21 P7,414.75
Tolentino, Crisaldo P.	04/01/21	Payment of Special Cash Advance to defray for the procurement of Fiber Poster Frames & Story of Abaca Books.		JEV-2021-04-000755	27,200.00					JEV-2021-05-001114 dtd. 5/31/21 P22,602.16 and OR # 5399363 dtd. 5/18/21 P4,597.84
Tolentino, Crisaldo P.	05/11/21	Payment of Special Cash Advance to defray supplies & meals for the conduct of the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001127	54,500.00					JEV-2021-05-001120 dtd. 5/31/21 P28,954.16 and OR # 5399376 dtd. 7/07/21 P25,545.84
Tolentino, Crisaldo P.	06/10/21	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses for the 8th PhilFIDA Anniversary celebration at Central Office on June 15 & 17, 2021.		JEV-2021-06-001349 CK#101101-06-011-2021	228,100.00					JEV-2021-09-001993 dtd. 9/30/21 P161,910.93 and OR # 5399381 dtd. 8/25/21 P66,189.07
Tolentino, Crisaldo P.	06/15/21	Replenishment of special cash advance for the provision of prepaid cards of PhilFIDA Central Office officials & personnel for the month of May, 2021.		JEV-2021-06-001369 CK#101101-06-016	13,410.00					JEV-2021-07-001532 dtd. 7/01/21
Tolentino, Crisaldo P.	06/16/21	Payment of Special Cash Advance to defray for the purchase of eight (8) pcs. brand new tires inclusive of installation for the two (2) units vehicles Nissan Urvan NV350 with conduction sticker no. OX-7393 & OX-7394.		JEV-2021-06-001381 CK#101101-06-019-2021	49,600.00					JEV-2021-06-001432 dtd. 6/30/21 P49,200.00 and OR # 5399371 dtd. 6/30/21 P400.00
Tolentino, Crisaldo P.	07/27/21	Payment of Special Cash Advance to defray for the procurement of abaca books entitled "The Story of Abaca" which will be used as promotional material for the agency.		JEV-2021-07-001612 CK#101101-07-016-2021	47,600.00					JEV-2021-08-001950 dtd. 8/31/21
Tolentino, Crisaldo P.	09/21/21	Payment of Special Cash Advance to defray supplies, meals & honorarium of six (6) Resource Speakers in connection with the conduct of the Capacity Development Training on August 02 - 04, 06 & 09, 2021.		JEV-2021-09-002073	37,100.00		37,100.00			
Tolentino, Crisaldo P.	10/20/21	Payment of Special Cash Advance to defray for the purchase of ink supply for Epson Workforce Pro WF-C5790/C5290.		JEV-2021-10-002497 CK#101101-10-020-2021	38,400.00	38,400.00				
Tolentino, Crisaldo P.	11/11/2021	Payment of replenishable special cash advance for the RFID load for toll fees of PhilFIDA Central Office official service vehicles.		JEV-2021-11-002733 CK#101101-11-011-2021	20,000.00	20,000.00				
Tolentino, Crisaldo P.	11/08/21	Payment of Special Cash Advance to defray for the procurement of 100 pcs. lithium ion battery. Crisaldo P. Tolentino BAR DABIOTECH - R1904 (4.5M)		JEV-2021-11-000157 CK#1215142	35,000.00					

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VERGUAS, AMILITA	01/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 10% premium for services rendered of Job Order/Contract of Service for CY 2020.		JEV-2021-01-000027	129,400.80					JEV-2021-04-000844 DTD. 04/30/2021 P128,023.12; OR # 2181973 dtd. 07/12/2021 P1,377.68
VERGUAS, AMILITA	01/18/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray printing of fifteen (15) pads of Primary Certificate of Fiber Inspection (PFCI) forms.		JEV-2021-01-000061	13,500.00					OR # 2181972 dtd. 07/12/2021 P732.00; JEV-2021-09-001999 dtd. 09/30/2021 P12,768.00
VERGUAS, AMILITA	01/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-01-000115	375,000.00			69,612.62		JEV-2021-04-000839 DTD. 04/30/2021 P305,387.38
VERGUAS, AMILITA	02/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for January, 2021.		JEV-2021-02-000286	125,000.00			125,000.00		
VERGUAS, AMILITA	02/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Stakeholders' Forum entitled "Usapang Hibla" in Baler, Aurora on January 20, 2021.		JEV-2021-02-000300	90,000.00			31,266.95		OR # 2183300 dtd. 05/04/2021 P58,733.05
VERGUAS, AMILITA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of first quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-03-000441	32,500.00					OR # 2181989 dtd. 09/01/2021 P460.98; JEV-2021-09-002000 dtd. 09/30/2021 P32,039.02
VERGUAS, AMILITA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2021.		JEV-2021-03-000451	46,000.00			46,000.00		
VERGUAS, AMILITA	03/08/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for February, 2021.		JEV-2021-03-000467	657,000.00			229,105.04		JEV-2021-09-002329 dtd. 09/30/2021 P427,894.96
VERGUAS, AMILITA	03/22/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals in connection with the attendance to the Leadership Development & Management Training Course on March 15, 18, 22, 25 & 29, 2021.		JEV-2021-03-000589	7,000.00					OR # 2181971 dtd. 07/12/2021
VERGUAS, AMILITA	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000623	82,000.00			82,000.00		

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VERGUAS, AMILITA	03/29/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Technical Assistance activities for March, 2021.		JEV-2021-03-000624	343,000.00			343,000.00		
VERGUAS, AMILITA	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for onsite participants during the conduct of Public Consultation on Abaca Industry Roadmap on April 20, 2021.		JEV-2021-04-000809	8,400.00					JEV-2021-09-001998 dtd. 09/30/2021 P8,400.00
VERGUAS, AMILITA	04/15/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the second quarter maintenance of 17 hectares motherblock nurseries.		JEV-2021-04-000818	32,500.00			32,500.00		
VERGUAS, AMILITA	04/28/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the purchase of twenty (20) units of handloom weaving devices for the establishment of Buntal Processing Center in Brgy. Poctoy, Torrijos, Marinduque.		JEV-2021-04-000878	300,000.00			300,000.00		
VERGUAS, AMILITA	04/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-04-000904	396,000.00			396,000.00		
VERGUAS, AMILITA	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for April, 2021 & May, 2021.		JEV-2021-05-001028	1,660,000.00			1,660,000.00		
VERGUAS, AMILITA	05/04/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & snacks for the conduct of the AFMD Policy Review Assessment & Updates on May 03 -05, 2021.		JEV-2021-05-001045	7,500.00			7,500.00		
VERGUAS, AMILITA	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials for the repair of aircon of the Nissan Navara with plate no. SLG-269.		JEV-2021-05-001079	19,500.00			19,500.00		
VERGUAS, AMILITA	05/05/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & meals in connection with the attendance to the Training on Social Research for Technology Adoption on May 18 - 21, 2021.		JEV-2021-05-001080	12,750.00			12,750.00		
VERGUAS, AMILITA	05/25/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants on the conduct of Virtual Training on RA 9184 & its 2016 Revised Implementing Rules & Regulations on May 24 - 28, 2021.ay 24 - 28, 2021.		JEV-2021-05-001188	27,300.00			27,300.00		

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VERGUAS, AMILITA	06/17/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of June, 2021.		JEV-2021-06-001412	1,122,426.00			1,122,426.00		
VERGUAS, AMILITA	06/30/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with the attendance to the TAD 2nd Qtr. Assessment of implementation of its PPA & briefing on android application for the		JEV-2021-06-001453	4,200.00			4,200.00		
VERGUAS, AMILITA	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants in connection with their attendance to the Training Course on ISO 9001:2015 Quality Management System on July 19 - 20, 2021 & Training C		JEV-2021-07-001589	6,500.00			6,500.00		
VERGUAS, AMILITA	07/16/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses in connection with the conduct of third quarter maintenance of 17 hectares mother block nurseries.		JEV-2021-07-001598	32,500.00			32,500.00		
VERGUAS, AMILITA	08/12/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials for the preventive maintenance service of Nissan Navara with plate no. SLG-269.		JEV-2021-08-001861	90,212.00			90,212.00		
VERGUAS, AMILITA	09/09/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, traveling & other incidental expenses for the establishment of 5.0 hectares abaca farms at IPsareas in Siniloan, Laguna.		JEV-2021-09-002029	46,925.00			46,925.00		
VERGUAS, AMILITA	09/09/2021	Payment of Fund Transfer on Special Capital Outlay to defray for the payment of completed construction of Buntal Fiber Weaving & Dyeing Center, Stripping Shed, Drying Center & Retting Pond in Brgy. Poctoy, Torrijos, Marinduque.		JEV-2021-09-002034	2,208,968.66			2,208,968.66		
VERGUAS, AMILITA	09/23/2021	Payment of Fund Transfer on Special Capital Outlay for the procurement of LED/LCD & other audio/video paraphernalia to enhance the information dissemination activity in the Region.		JEV-2021-09-002096	50,000.00		50,000.00			
VERGUAS, AMILITA	09/23/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial.		JEV-2021-09-002097	45,000.00		45,000.00			
VERGUAS, AMILITA	09/23/2021	Payment of Fund Transfer on Additional Special Maintenance and Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of licensing activities in the 4th Quarter of 2021.		JEV-2021-09-002098	41,400.00		41,400.00			

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 #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
VERGUAS, AMILITA	09/23/2021	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 Stakeholders Forum" in Brgy. Poblacion, Polillo, Quezon on September 29, 2021 to October 01, 2021		JEV-2021-09-002100	50,000.00		50,000.00			
VERGUAS, AMILITA	09/29/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021.		JEV-2021-09-002256	870,332.71		870,332.71			
VERGUAS, AMILITA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, labor & wages and other incidental expenses for the maintenance of 17 hectares		JEV-2021-09-002257	32,500.00		32,500.00			
VERGUAS, AMILITA	09/29/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray Gratuity Pay of JOs/COS personnel for FY 2020 per AO no. 38 dated December 28, 2020.		JEV-2021-09-002276	31,500.00		31,500.00			
VERGUAS, AMILITA	10/20/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of "PhilFIDA led PNS training on Abaca, Coir, Pineapple & Banana" at AMTEC-		JEV-2021-10-002486	24,600.00	24,600.00				
VERGUAS, AMILITA	10/20/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the		JEV-2021-10-002487	130,000.00	130,000.00				
VERGUAS, AMILITA	10/20/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the months of		JEV-2021-10-002488	50,000.00	50,000.00				
VERGUAS, AMILITA	11/02/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of October, 2021.		JEV-2021-11-002587	707,574.00	707,574.00				
VERGUAS, AMILITA	11/02/2021	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Technical Assistance activities for the month of October, 2021.		JEV-2021-11-002588	64,000.00	64,000.00				
VERGUAS, AMILITA	11/02/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training/workshop on Cultural Management Practices & Pest Management in Cotton Production Part II on October 28 - 29, 2021.		JEV-2021-11-002589	1,000.00	1,000.00				

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 #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year		
VERGUAS, AMILITA	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Technical Assistance Division (TAD) Work & Financial Planning Workshop for FY 2022 on December 13 - 15, 2021.		JEV-2021-11-002691	6,000.00	6,000.00					
VERGUAS, AMILITA	11/08/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of National Fibercrop Survey & Mapping Project (NFSMP) in the regions		JEV-2021-11-002701	250,000.00	250,000.00					
VERGUAS, AMILITA	11/11/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray labor & wages, traveling, gasoline & other incidental expenses for the Production Support & Research & Development FY 2021.		JEV-2021-11-002728	50,000.00	50,000.00					
B. Advances to Regular Disbursing Officers											
1. Payroll											
2. Seminar/Conference Expenses											
TOTALS					4,789,012.37	1,283,174.00	1,120,732.71	2,385,105.66	-		

As of November 15, 2021

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.