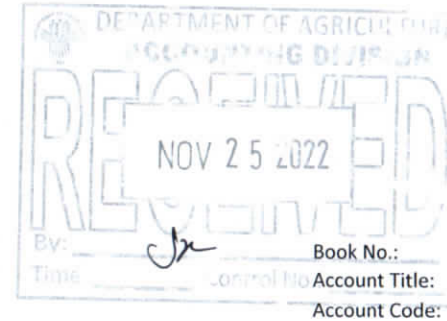


**REPORT ON THE AGEING OF CASH ADVANCES**

Schedule of Advances for Operating Expenses  
As of November 15, 2022



**ANNEX "B-1"**

Agency Name: **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**

Agency Code: **FUND 101 & TRUST FUND**

**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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
<b>2. Foreign Travel</b>										
<b>3. Special Activities/ Projects / MOOE</b>										
Bernardo, Elvince T.	01/28/22	Payment of Special Cash Advance to defray cost of decorticated banana fiber for the project "Development of Cellulose Acetate from Banana Fiber for Industrial Application".	101101-01-015-2022	JEV-2022-01-000083	3,500.00					JEV-2022-02-000318 dtd. 2/28/22
Bernardo, Elvince T.	02/08/22	Payment of Special Cash Advance to defray labor & wages for the agricultural services for the project entitled "Adaptability Trial of Jute and Its Characterized Fiber Properties for Specific End-use."	101101-02-007-2022	JEV-2022-02-000230	6,600.00					JEV-2022-02-000323 dtd. 2/28/22
Bernardo, Elvince T.	02/23/22	Payment of Special Cash Advance to defray cost of labor & wages for agricultural services for the project entitled "Adaptability Trial of Jute & Its Characterized Fiber Properties for Specific End-use".	101101-02-025-2022	JEV-2022-02-000339	8,250.00					JEV # 2022-06-001902 P5,500.00 and OR # 5399443 dtd. 3/22/22 P2,750.00
Bernardo, Elvince T.	03/25/22	Payment of Special Cash Advance to defray cost of ink cartridge for HP A3 inkjet 7110 printer for printing of the detailed engineering design of sericulture structures for the project entitled "Increasing Productivity of Sericulture Farmers in Claveria	101101-03-044-2022	JEV-2022-03-000744	6,400.00					JEV # 2022-05-001442 dtd. 5/23/22 P5,400.00 and OR # 5399461 dtd. 4/12/22 P1,000.00
Bernardo, Elvince T.	03/25/22	Payment of Special Cash Advance to defray supplies & other incidental expenses for the implementation of the Jute projects.	101101-03-044-2022	JEV-2022-03-000745	4,400.00					JEV # 2022-05-001441 dtd. 5/23/22 P3,689.75 and OR # 5399460 dtd. 4/22/22
Bernardo, Elvince T.	04/12/22	Payment of Special Cash Advance to defray cost of supplies & personal protective equipment of FTUD QIS staff.	101101-04-011-2022	JEV-2022-04-001109	14,999.25					JEV # 2022-05-001313 dtd. 5/10/22 P14,652.25 and OR # 5399462 dtd. 4/22/22
Bernardo, Elvince T.	04/12/22	Payment of Special Cash Advance to defray cost of laboratory & electrical supplies for the conduct of Characterization of Natural fibers.	101101-04-011-2022	JEV-2022-04-001110	10,144.00					JEV # 2022-05-001314 dtd. 5/10/22 P9,160.75 and OR # 5399462 dtd. 4/22/22

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Bernardo, Elvince T.	04/20/22	Payment of Special Cash Advance to defray cost of meals & snacks for conducting basic handloom weaving training for the project entitled "Jute Fiber Production for Woven Fabrics".	101101-04-013-2022	JEV-2022-04-001131	16,000.00					JEV-2022-06-001830 dtd. 6/15/22
Bernardo, Elvince T.	05/05/22	Payment of Special Cash Advance to defray supplies, meals, traveling & othr incidental expenses for the conduct of training on Basic Handloom Weaving in Plaridel, Bulacan.	101101-05-009-2022	JEV-2022-05-001433	8,000.00					JEV # 2022-05-001822 dtd. 6/07/22 P6,050.00 and OR # 5399471 dtd. 6/01/22 P1,950.00
Bernardo, Elvince T.	08/03/22	Payment of Special Cash Advance to defray for the procurement of heavy duty digital clamp meter for used in the monitoring & inspection of electrical power connections & devices of sericulture structures under the project entitled "Increasing Productivity	101101-08-003-2022	JEV-2022-08-002603	6,000.00					JEV-2022-09-003142 dtd. 9/18/22 P5,845.00 and OR # 3974651 dtd. 9/05/22 P155.00
Bernardo, Elvince T.	08/03/22	Payment of Special Cash Advance to defray for the procurement of supplies for COVID-19 prevention & control at the FUTD.	101101-08-003-2022	JEV-2022-08-002604	38,100.00					JEV-2022-09-003138 dtd. 9/18/22 P16,479.90 and OR # 5399500 dtd. 9/05/22
Bernardo, Elvince T.	08/12/22	Payment of Special Cash Advance to defray cost of maguey fibers to be used for the project entitled "Effects of Different Additives & Fillers on the Properties of Natural Fiber-based Polymer Matrix Composites".	101101-08-017-2022	JEV-2022-08-002713	3,500.00					JEV-2022-09-003370 dtd. 9/29/22
Bernardo, Elvince T.	09/20/22	Payment of Special Cash Advance to defray for the procurement of one (1) unit two door refrigerator for used for the storage of silkworm eggs for FPUL.	101101-09-019-2022	JEV-2022-09-003222	25,000.00	25,000.00				
CARITON, MIRAFLOR B.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	101101-01-006-2022	JEV-2022-01-000034	4,500.00			4,500.00		
CARITON, MIRAFLOR B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	101101-02-007-2022	JEV-2022-02-000226	4,500.00					JEV-2022-08-002720 dtd. 08/15/2022
CARITON, MIRAFLOR B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	101101-02-010-2022	JEV-2022-02-000250	32,000.00					JEV-2022-09-003436 dtd.09/30/2022 P31,541.05 OR#5397233 dtd. 06/29/2022 P458.95

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
CARITON, MIRAFLOR B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	101101-02-012-2022	JEV-2022-02-000259	350,000.00			350,000.00		
CARITON, MIRAFLOR B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, traveling, gasoline & other incidental expenses for the conduct of DARATEX Plant & Fiber Identification Training on February 07 - 11, 2022.	101101-02-013-2022	JEV-2022-02-000266	30,600.00					JEV-2022-09-003077 dtd 09/14/2022
CARITON, MIRAFLOR B.	03/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premiums of PPE & motor vehicles, registration fee & emission test for CY 2022 - 2023.	101101-03-014-2022	JEV-2022-03-000513	88,033.97					JEV-2022-09-003251 dtd. 09/22/2022
CARITON, MIRAFLOR B.	03/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	101101-03-027-2022	JEV-2022-03-000611	15,000.00					JEV-2022-09-003117 dtd. 09/15/2022
CARITON, MIRAFLOR B.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	101101-03-033-2022	JEV-2022-03-000655	39,862.29					JEV-2022-09-003116 dtd. 09/15/2022
CARITON, MIRAFLOR B.	03/29/22	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 the month of April, 2022.	101101-03-059-2022	JEV-2022-03-000843	224,000.00					JEV-2022-09-003331 dtd. 09/28/2022 P214,282.51 OR#5397232 dtd. 06/20/2022 P9,717.49
CARITON, MIRAFLOR B.	03/29/22	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 the month of April, 2022.	101101-03-059-2022	JEV-2022-03-000844	308,002.00			302,521.29		OR#5397254 dtd 09/14/2022 P5,480.71
CARITON, MIRAFLOR B.	03/29/22	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 the month of April, 2022.	101101-03-059-2022	JEV-2022-03-000845	132,000.00			130,211.99		OR#5397251 dtd 08/30/2022 P1,788.01
CARITON, MIRAFLOR B.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	101101-03-076-2022	JEV-2022-03-000982	100,000.00			100,000.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
CARITON, MIRAFLOR B.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the establishment of two (2) hectares open-type abaca nursery.	101101-05-007-2022	JEV-2022-05-001420	60,000.00			60,000.00		
CARITON, MIRAFLOR B.	05/05/22	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 the month of May, 2022.	101101-05-008-2022	JEV-2022-05-001423	167,000.00			167,000.00		
CARITON, MIRAFLOR B.	05/05/22	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 the month of May, 2022.	101101-05-008-2022	JEV-2022-05-001425	224,000.00			224,000.00		
CARITON, MIRAFLOR B.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual	101101-05-016-2022	JEV-2022-05-001492	65,120.00					JEV-2022-08-002870 dtd 08/31/2022
CARITON, MIRAFLOR B.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	101101-06-009-2022	JEV-2022-06-001774	30,478.00					JEV-2022-08-002872 dtd. 08/31/2022
CARITON, MIRAFLOR B.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of monitoring of Abaca Disease Management	101101-06-017-2022	JEV-2022-06-001814	115,000.00					OR#5397238 dtd. 07/26/2022 P2,180.44 JEV-2022-09-003277 dtd. 09/23/2022 P112,819.56
CARITON, MIRAFLOR B.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Disease Management Project for the month of June, 2022.	101101-06-032-2022	JEV-2022-06-001932	32,000.00					JEV-2022-09-003275 dtd. 09/23/2022 P31,397.04 OR#5397250 dtd. 08/30/2022 P602.96
CARITON, MIRAFLOR B.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & gasoline for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Region XI on June 27, 2022 to July 01, 2022.	06-038-2022	JEV-2022-06-001977	28,000.00					OR#5397239 dtd. 07/26/2022 P4,520.00 JEV-2022-09-003358 dtd. 09/29/2022 P23,480.00

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CARITON, MIRAFLOR B.	06/24/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the	06-049-2022	JEV-2022-06-002045	809,000.00					OR#5397253 dtd. 08/31/2022 P48,149.75 JEV-2022-09-003276 dtd. 09/23/2022 P760,850.25
CARITON, MIRAFLOR B.	07/06/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Office X personnel in connection with their meeting with the Bureau of Agricultural & Fisheries Engineering (BAFE) & Interim Fiber Engineering Division (IFED) on	07-006-2022	JEV-2022-07-002266	13,068.00					JEV-2022-09-003360 dtd. 09/29/2022
CARITON, MIRAFLOR B.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17-23, 2022.	07-013-2022	JEV-2022-07-002311	14,434.00					JEV-2022-09-003252 dtd. 09/22/2022
CARITON, MIRAFLOR B.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of LGU-led Production Technology & Fibercrop Livelihood Training.	07-029-2022	JEV-2022-07-002429	32,000.00			32,000.00		
CARITON, MIRAFLOR B.	08/18/22	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 the month of October, 2021.	08-026-2022	JEV-2022-08-002784	160,000.00		155,136.81			OR#5397259 dtd 09/27/2022 P4,863.19
CARITON, MIRAFLOR B.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of APUCAP monitoring in the Region.	08-030-2022	JEV-2022-08-002822	50,000.00		50,000.00			
CARITON, MIRAFLOR B.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Stakeholders' Consultation & Workshop in Malaybalay City, Bukidnon on September 19 - 20, 2022.	08-030-2022	JEV-2022-08-002823	78,750.00		78,750.00			

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
FOOKSON, BLESILIA B.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-005-2022	JEV-2022-01-000031	4,500.00					JEV-2022-09-003153 dtd. 09/19/2022
FOOKSON, BLESILIA B.	01/18/22	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 January, 2022.	01-009-2022	JEV-2022-01-000046	79,000.00			1,228.96		JEV-2022-09-003158 dtd. 09/20/2022 P77,771.04
FOOKSON, BLESILIA B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	02-006-2022	JEV-2022-02-000222	4,500.00			4,500.00		
FOOKSON, BLESILIA B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-009-2022	JEV-2022-02-000244	32,000.00			32,000.00		
FOOKSON, BLESILIA B.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-011-2022	JEV-2022-02-000256	26,000.00			26,000.00		
FOOKSON, BLESILIA B.	03/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fee & emission test for the two (2) Honda motorcycle for CY 2022 - 2023.	03-009-2022	JEV-2022-03-000481	5,291.01			5,291.01		
FOOKSON, BLESILIA B.	03/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray due & demandable payables for the months of January, 2020 to September, 2020.	03-011-2022	JEV-2022-03-000500	178,518.93			178,518.93		
FOOKSON, BLESILIA B.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-026-2022	JEV-2022-03-000608	19,000.00			19,000.00		
FOOKSON, BLESILIA B.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-033-2022	JEV-2022-03-000652	48,990.86			48,990.86		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
FOOKSON, BLESILIA B.	03/22/22	Payment of Fund Transfer on Special Perosnnel Services to defray leave monetization of various permanent employees for FY 2021.	03-036-2022	JEV-2022-03-000674	362,164.81			362,164.81		
FOOKSON, BLESILIA B.	03/29/22	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 the month of April, 2022.	03-056-2022	JEV-2022-03-000832	93,000.00			93,000.00		
FOOKSON, BLESILIA B.	03/29/22	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 the month of April, 2022.	03-057-2022	JEV-2022-03-000833	205,002.00			205,002.00		
FOOKSON, BLESILIA B.	03/29/22	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 the month of April, 2022.	03-057-2022	JEV-2022-03-000834	18,000.00			18,000.00		
FOOKSON, BLESILIA B.	03/29/22	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 the month of April, 2022.	03-057-2022	JEV-2022-03-000835	96,000.00			96,000.00		
FOOKSON, BLESILIA B.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of National Fibercrop Survey & Mapping Project (NESMR) in the region.	03-072-2022	JEV-2022-03-000964	500,000.00			500,000.00		
FOOKSON, BLESILIA B.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs for the implementation of Cotton Development Project specifically for the product integration activities.	03-072-2022	JEV-2022-03-000965	1,250,000.00			1,250,000.00		
FOOKSON, BLESILIA B.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-076-2022	JEV-2022-03-000979	30,000.00			30,000.00		
FOOKSON, BLESILIA B.	05/05/22	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 the month of May, 2022.	05-005-2022	JEV-2022-05-001410	125,002.00			125,002.00		



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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
FOOKSON, BLESILIA B.	05/05/22	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 the month of May, 2022.	05-006-2022	JEV-2022-05-001411	93,000.00			93,000.00		
FOOKSON, BLESILIA B.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Training/Workshop for Phase II of Module for Abaca Production.	05-006-2022	JEV-2022-05-001412	665,000.00			665,000.00		
FOOKSON, BLESILIA B.	05/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray expenses for preventive maintenance service of 85000 kms. of Nissan Navara with plate no. SLG-271.		JEV-2022-05-001543	23,931.75			23,931.75		
FOOKSON, BLESILIA B.	05/24/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of Research Division's 2022 In-House R4D Review on June 20 - 24, 2022.	05-027-2022	JEV-2022-05-001554	268,000.00			268,000.00		
FOOKSON, BLESILIA B.	05/25/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fee & emission test of the three (3) Honda motorcycles for CY 2022 - 2023.	05-033-2022	JEV-2022-05-001589	8,762.16			8,762.16		
FOOKSON, BLESILIA B.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022	06-008-2022	JEV-2022-06-001771	31,506.00			31,506.00		
FOOKSON, BLESILIA B.	06/07/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of various officials for CY 2022 - 2023.	06-012-2022	JEV-2022-06-001791	8,178.75			8,178.75		
FOOKSON, BLESILIA B.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses fo the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-016-2022	JEV-2022-06-001811	118,000.00			118,000.00		



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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
FOOKSON, BLESILIA B.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses fo the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-031-2022	JEV-2022-06-001925	41,000.00			41,000.00		
FOOKSON, BLESILIA B.	06/21/22	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 the month of June, 2022.	06-031-2022	JEV-2022-06-001926	14,000.00			14,000.00		
FOOKSON, BLESILIA B.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Regional Office XI on June 27, 2022 to July 01, 2022.	06-037-2022	JEV-2022-06-001974	54,900.00			54,900.00		
FOOKSON, BLESILIA B.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-042-2022	JEV-2022-06-002001	41,220.00			41,220.00		
FOOKSON, BLESILIA B.	07/06/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the implementation of abaca production activities in the Region.	07-006-2022	JEV-2022-07-002265	207,748.00			207,748.00		
FOOKSON, BLESILIA B.	07/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected Regional Director & Technical personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of the Cotton Development Project & meeting with the TWG on Cotton Roadmap on July 25 - 29, 2022.	07-010-2022	JEV-2022-07-002297	45,000.00			45,000.00		

Name	Date CA Granted (Check Date) <small>(MM/DD/YY)</small>	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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
FOOKSON, BLESILIA B.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-012-2022	JEV-2022-07-002306	14,571.00			14,571.00		
FOOKSON, BLESILIA B.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of distribution of seed-derived PM activity for the month of July, 2022.	07-028-2022	JEV-2022-07-002425	188,000.00			188,000.00		
FOOKSON, BLESILIA B.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of LGU-led Production Technology & Fibercrop Livelihood Training for the month of July, 2022.	07-029-2022	JEV-2022-07-002426	32,000.00			32,000.00		
FOOKSON, BLESILIA B.	07/27/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Stakeholders' Forum at Cebu City on August 18, 2022.	07-035-2022	JEV-2022-07-002489	60,000.00			60,000.00		
FOOKSON, BLESILIA B.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of APUCAP monitoring in the Region.	08-029-2022	JEV-2022-08-002816	50,000.00		50,000.00			
FOOKSON, BLESILIA B.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of Cotton Development Project 2022 in the Region.	08-029-2022	JEV-2022-08-002817	800,000.00		800,000.00			
FOOKSON, BLESILIA B.	09/14/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of Blesilia B. Fookson as Disbursing Officer for the period covered September 26, 2022 to September 25, 2023.	09-008-2022	JEV-2022-09-003120	11,250.00	11,250.00				
GARALDE, LIZA G.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-005-2022	JEV-2022-01-000027	3,000.00					JEV-2022-08-002989 dtd. 08/31/2022

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
GARALDE, LIZA G.	01/18/22	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 January, 2022.	01-008-2022	JEV-2022-01-000039	79,000.00					JEV-2022-05-001687 dtd. 05/31/2022
GARALDE, LIZA G.	02/04/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the services rendered of one (1) COS for the months of January, 2022 to March, 2022.	02-005-2022	JEV-2022-02-000209	43,606.20					JEV-2022-08-002631 dtd. 08/10/2022
GARALDE, LIZA G.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	02-006-2022	JEV-2022-02-000218	4,500.00					JEV-2022-08-002741 dtd. 08/16/2022
GARALDE, LIZA G.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-008-2022	JEV-2022-02-000235	32,000.00					JEV-2022-08-002951 dtd. 08/31/2022
GARALDE, LIZA G.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-010-2022	JEV-2022-02-000252	26,000.00					JEV-2022-08-002742 dtd. 08/16/2022
GARALDE, LIZA G.	03/03/22	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 in Cagayan on March 24, 2022.	03-009-2022	JEV-2022-03-000480	60,000.00					JEV-2022-08-002929 dtd. 08/31/2022
GARALDE, LIZA G.	03/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS for the months of April, 2022 to June, 2022	03-013-2022	JEV-2022-03-000509	43,606.20					JEV-2022-09-003362 dtd. 09/29/2022
GARALDE, LIZA G.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JOs/COS for the months of January, 2021 to December, 2021	03-026-2022	JEV-2022-03-000604	53,000.00					JEV-2022-05-001355 dtd. 05/18/2022
GARALDE, LIZA G.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered July 23, 2021 to September 23, 2021.	03-031-2022	JEV-2022-03-000638	192,500.00					JEV-2022-05-001722 dtd 05/31/2022 P192,500.00

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
GARALDE, LIZA G.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-032-2022	JEV-2022-03-000647	170,957.14					JEV-2022-05-001665 dtd. 05/31/2022
GARALDE, LIZA G.	03/29/22	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 the month of April, 2022.	03-055-2022	JEV-2022-03-000821	137,002.00			137,002.00		
GARALDE, LIZA G.	03/29/22	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 the month of April, 2022.	03-055-2022	JEV-2022-03-000822	64,000.00			64,000.00		
GARALDE, LIZA G.	03/29/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Capability Building on Pineapple Fiber Processing/Extraction & Preventive Maintenance of Multi-Fiber Decorticating Machine cum Basic Gender Sensitivity Training at Brgy. Amballo, Nueva Vizcaya.	03-060-2022	JEV-2022-03-000853	60,000.00					JEV-2022-07-002456 dtd. 07/27/2022
GARALDE, LIZA G.	03/31/22	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 October, 2021. Liza G. Garalde - Region I	03-071-2022	JEV-2022-03-000948	1,061,500.00			1,061,500.00		
GARALDE, LIZA G.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency. Liza G. Garalde - Region I	03-075-2022	JEV-2022-03-000973	82,000.00			82,000.00		
GARALDE, LIZA G.	04/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the construction of Silk Weaving & Processing Center, Cocoon Processing Center, Young Age Rearing House & four (4) units Grown Age Rearing House and furniture & fixtures for the Centers. Liza G. Garalde - Region I	04-019-2022	JEV-2022-04-001193	1,041,485.69			1,041,485.69		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
GARALDE, LIZA G.	05/05/22	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 the month of May, 2022. Liza G. Garalde - Region I	05-004-2022	JEV-2022-05-001402	58,000.00			58,000.00		
GARALDE, LIZA G.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-015-2022	JEV-2022-05-001480	63,760.00					JEV-2022-08-002933 dtd. 08/31/2022
GARALDE, LIZA G.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022	06-008-2022	JEV-2022-06-001768	9,880.00					JEV-2022-08-002938 dtd. 08/31/2022
GARALDE, LIZA G.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-016-2022	JEV-2022-06-001808	26,000.00					JEV-2022-09-003105 dtd. 09/15/2022
GARALDE, LIZA G.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the participation at the World Travel & Tourism Council (WTTC) Global Summit at Marriott Hotel on April 20 - 22, 2022.	06-017-2022	JEV-2022-06-001817	17,892.00					JEV-2022-08-002935 dtd. 08/31/2022
GARALDE, LIZA G.	06/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray second (2nd) payment for the construction of Silk Weaving & Processing Center, Cocoon Processing Center, Young Age Rearing House & four (4) units Grown Age Rearing House for the implementation of the project entitled "Increasing Productivity of Sericulture Farmers in Claveria, Cagayan.	06-026-2022	JEV-2022-06-001888	734,757.65			734,757.65		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
GARALDE, LIZA G.	06/13/22	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 Claveria, Cagayan".	06-026-2022	JEV-2022-06-001892	231,370.80			231,370.80		
GARALDE, LIZA G.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Regional Office XI on June 27, 2022 to July 01, 2022.	06-037-2022	JEV-2022-06-001970	67,500.00					JEV-2022-09-003378 dtd. 09/30/2022
GARALDE, LIZA G.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-042-2022	JEV-2022-06-001997	43,752.00					JEV-2022-09-003150 dtd. 09/19/2022
GARALDE, LIZA G.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS personnel for the months of July, 2022 to September, 2022.	06-043-2022	JEV-2022-06-002006	43,606.20			43,606.20		
GARALDE, LIZA G.	07/20/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of 1st semester assessment-workshop on the implementation of the Cotton Development Project & meeting of the TWG on the Cotton Roadmap on July 25 - 29, 2022.	07-018-2022	JEV-2022-07-002336	347,000.00					JEV-2022-09-003463 dtd. 09/30/2022
GARALDE, LIZA G.	07/22/22	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 the month of July, 2022.	07-027-2022	JEV-2022-07-002409	63,000.00			63,000.00		
GARALDE, LIZA G.	07/22/22	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 the month of July, 2022.	07-027-2022	JEV-2022-07-002412	64,000.00			64,000.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
GARALDE, LIZA G.	09/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of APUCAP monitoring in the Region.	09-005-2022	JEV-2022-09-003026	50,000.00	50,000.00				
GARALDE, LIZA G.	09/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) contract of service (COS) for the months of October, 2022 to December, 2022.	09-013-2022	JEV-2022-09-003155	43,606.20	43,606.20				
IQUIO, DHAREN M.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-005-2022	JEV-2022-01-000030	4,500.00					OR#2182202 dtd. 02/07/2022 P501.00 JEV- 2022-03-000556 dtd. 03/21/2022 P3,999.00
IQUIO, DHAREN M.	01/18/22	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 January, 2022.	01-008-2022	JEV-2022-01-000043	113,003.00					JEV-2022-07-002224 dtd. 07/19/2022 P84,939.08 JEV- 2022-09-003108 dtd. 09/15/2022 P19,525.00 OR#2182233 dtd. 05/24/2022 P8,538.92
IQUIO, DHAREN M.	01/18/22	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 January, 2022.	01-009-2022	JEV-2022-01-000044	31,000.00					JEV-2022-07-002554 dtd. 07/31/2022 P18,547.16 JEV- 2022-09-003101 dtd. 09/15/2022 P11,042.85 OR#2182234 dtd. 05/24/2022 P1,409.99
IQUIO, DHAREN M.	01/18/22	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 January, 2022.	01-009-2022	JEV-2022-01-000045	105,000.00					OR#2182256 dtd. 07/18/2022 P2,609.50 JEV- 2022-07-002452 dtd. 07/27/2022 P15,579.00 JEV- 2022-07-002527 dtd. 07/31/2022 P32,934.50 JEV- 2022-08-002727 dtd.
IQUIO, DHAREN M.	01/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses in connection with the conduct of training on the operation & maintenance of MASK for the beneficiaries.	01-012-2022	JEV-2022-01-000067	109,200.00					OR#2182257 dtd. 07/18/2022 P1,458.64 JEV- 2022-07-002447 dtd. 07/27/2022 P23,987.34 JEV- 2022-08-002723 dtd. 08/16/2022 P73,593.00 JEV- 2022-09-003082 dtd.



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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
IQUIO, DHAREN M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	02-006-2022	JEV-2022-02-000221	4,500.00					OR#2182206 dtd. 03/02/2022 P377.00 JEV-2022-07-002526 dtd. 07/31/2022 P4,123.00
IQUIO, DHAREN M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-008-2022	JEV-2022-02-000240	136,998.00			27,596.01		JEV-2022-07-002546 dtd. 07/31/2022 P12,740 OR#2182275 08/15/2022 P17,513.57 JEV-2022-09-003073 dtd. 09/14/2022
IQUIO, DHAREN M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-009-2022	JEV-2022-02-000242	114,000.00			30,137.10		JEV-2022-07-002536 dtd. 07/31/2022 P64,039.98 JEV-2022-09-003351 dtd. 09/29/2022 P19,822.92
IQUIO, DHAREN M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-009-2022	JEV-2022-02-000243	29,000.00					OR#2182235 dtd. 05/24/2022 P652.00 JEV-2022-07-002555 dtd. 07/31/2022 P28,348.00
IQUIO, DHAREN M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-011-2022	JEV-2022-02-000255	35,000.00					OR#2182258 dtd. 07/18/2022 P750.00 JEV-2022-07-002450 dtd. 07/27/2022 P7,800.00 JEV-2022-07-002535 dtd. 07/31/2022 P43,821.29 JEV-2022-08-002850 dtd. 08/31/2022 P93,000.49 JEV-2022-09-003079 dtd. 09/14/2022 P53,120.89
IQUIO, DHAREN M.	03/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, labor & wages & other incidental expenses for the operation of Ginning & Baling facility in Sta. Barbara, Iloilo.	03-001-2022	JEV-2022-03-000429	416,318.00			226,375.33		JEV-2022-07-002548 dtd. 07/31/2022 P43,821.29 JEV-2022-08-002850 dtd. 08/31/2022 P93,000.49 JEV-2022-09-003079 dtd. 09/14/2022 P53,120.89
IQUIO, DHAREN M.	03/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the conduct of Abaca Multilocatinal Trial for CY 2022.	03-017-2022	JEV-2022-03-000558	39,000.00			39,000.00		
IQUIO, DHAREN M.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-026-2022	JEV-2022-03-000607	44,000.00					JEV-2022-09-003111 dtd. 09/15/2022

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
IQUIO, DHAREN M.	03/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray gasoline & other incidental expenses for the conduct of inventory & status monitoring of PhilFIDA constructed/distributed processing centers, machineries & equipment on March 21 - 25, 2022.	03-029-2022	JEV-2022-03-000625	20,000.00					OR#2182231 dtd. 05/24/2022 P680.00 JEV- 2022-07-002559 dtd. 07/31/2022 P19,320.00
IQUIO, DHAREN M.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-033-2022	JEV-2022-03-000651	122,968.40					JEV-2022-05-001664 dtd. 05/31/2022
IQUIO, DHAREN M.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered July 16, 2021 to October 15, 2021.		JEV-2022-03-000640	312,750.00					JEV-2022-05-001720 dtd. 05/31/2022
IQUIO, DHAREN M.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered May 17, 2021 to July 15, 2021.	03-031-2022	JEV-2022-03-000641	241,500.00					JEV-2022-05-001721 dtd. 05/31/2022
IQUIO, DHAREN M.	03/29/22	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 the month of April, 2022.	03-056-2022	JEV-2022-03-000828	102,000.00					JEV-2022-07-002544 dtd. 07/31/2022 P43,522.00 OR#2182274 dtd. 08/11/2022 P1,227.69 JEV- 2022-09-003187 dtd. 09/20/2022 P4,639.19 JEV- 2022-09-003350 dtd. 09/29/2022 P52,611.12
IQUIO, DHAREN M.	03/29/22	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 the month of April, 2022.	03-056-2022	JEV-2022-03-000829	193,002.00			12,030.49		JEV-2022-07-002540 dtd. 07/31/2022 P41,055.00 JEV- 2022-08-002878 dtd. 08/31/2022 P86,335.50 JEV- 2022-09-003258 dtd. 09/22/2022 P53,581.01
IQUIO, DHAREN M.	03/29/22	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 the month of April, 2022.	03-056-2022	JEV-2022-03-000830	67,000.00					JEV-2022-07-002545 dtd. 07/31/2022 P63,207.09 OR#2182278 dtd. 08/26/2022 P3,302.91 JEV- 2022-09-003257 dtd.

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IQUIO, DHAREN M.	03/29/22	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 the month of April, 2022.	03-056-2022	JEV-2022-03-000831	64,000.00					OR#2182259 dtd. 07/18/2022 P1,779.15 JEV- 2022-08-002913 dtd. 08/31/2022 P62,220.85
IQUIO, DHAREN M.	03/31/22	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 October, 2021.	03-071-2022	JEV-2022-03-000951	11,000.00			11,000.00		
IQUIO, DHAREN M.	03/31/22	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 October, 2021.	03-071-2022	JEV-2022-03-000953	284,000.00					JEV-2022-07-002537 dtd. 07/31/2022 P174,787.27 OR#2182280 dtd. 08/30/2022 P15,582.73 JEV- 2022-09-003093 dtd. 09/14/2022 P93,630
IQUIO, DHAREN M.	03/31/22	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 October, 2021.	03-072-2022	JEV-2022-03-000957	535,000.00			31,125.00		JEV-2022-08-002844 dtd. 08/31/2022 P503,875.00
IQUIO, DHAREN M.	03/31/22	Payment of Fund Transfer on Special Maintenance & 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.	03-072-2022	JEV-2022-03-000958	370,000.00			370,000.00		
IQUIO, DHAREN M.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs for the implementation of Cotton Development Project specifically for the product integration activities.	03-072-2022	JEV-2022-03-000960	387,500.00					JEV-2022-07-002553 dtd. 07/31/2022
IQUIO, DHAREN M.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-075-2022	JEV-2022-03-000978	89,700.00					JEV-2022-08-002734 dtd. 08/16/2022
IQUIO, DHAREN M.	04/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the Agency's participation at the World Travel & Tourism Council (WTTC) Global Summit at Marriott Hotel on April 20 - 22, 2022.	04-005-2022	JEV-2022-04-001059	32,000.00					JEV-2022-08-002733 dtd. 08/16/2022

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IQUIO, DHAREN M.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the participation to the Pia & Fiber Festival in Aklan on April 22 - 26, 2022.	05-005-2022	JEV-2022-05-001406	80,000.00					OR#2182253 dtd. 07/06/2022 P364.89 JEV- 2022-08-002912 dtd. 08/31/2022 P79,635.11
IQUIO, DHAREN M.	05/05/22	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 the month of May, 2022.	05-005-2022	JEV-2022-05-001407	122,000.00			8,673.04		JEV-2022-09-003255 dtd. 09/22/2022 P73,166.96 JEV- 2022-09-003477 dtd. 09/30/2022 P40,160
IQUIO, DHAREN M.	05/05/22	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 the month of May, 2022.	05-005-2022	JEV-2022-05-001408	103,000.00					OR#2182282 dtd. 08/30/2022 P1,031.25 JEV- 2022-09-003433 dtd. 09/30/2022 P101,968.75
IQUIO, DHAREN M.	05/05/22	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 the month of May, 2022.	05-005-2022	JEV-2022-05-001409	60,000.00			19,924.00		JEV-2022-09-003254 dtd. 09/22/2022 P40,076.00
IQUIO, DHAREN M.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-015-2022	JEV-2022-05-001483	65,640.00					OR#2182254 dtd. 07/06/2022 P4,757.50 JEV- 2022-08-002902 dtd. 08/31/2022 P60,882.50
IQUIO, DHAREN M.	05/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for other professional services to be incurred in the conduct of Cotton Development Project in the Region.	05-018-2022	JEV-2022-05-001502	120,000.00					OR#2182281 dtd. 08/30/2022 P1,493.00 JEV- 2022-08-002905 dtd. 08/31/2022 P107,439.00 JEV-
IQUIO, DHAREN M.	05/25/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Abaca Stakeholder's Forum at Kalibo, aklan on June 17, 2022.	05-033-2022	JEV-2022-05-001588	60,000.00			2,391.25		OR#2182284 dtd. 08/30/2022 P560.00 JEV- 2022-09-003481 dtd. 09/30/2022 P57,048.75
IQUIO, DHAREN M.	05/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement & freight charges of pia seda cloth with design in connection with thew conduct of 2022 In house R4D Review on June 20 - 24, 2022.	05-036-2022	JEV-2022-05-001620	44,000.00					JEV-2022-09-003098 dtd. 09/15/2022

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IQUIO, DHAREN M.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	06-008-2022	JEV-2022-06-001770	31,014.00					JEV-2022-09-003090 dtd. 09/14/2022
IQUIO, DHAREN M.	06/21/22	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 the month of June, 2022.	06-030-2022	JEV-2022-06-001923	200,000.00			4,587.62		JEV-2022-08-002906 dtd. 08/31/2022 P22,498.89 JEV-2022-09-003253 dtd. 09/22/2022 P172,913.49
IQUIO, DHAREN M.	06/21/22	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 the month of June, 2022.	06-030-2022	JEV-2022-06-001924	15,000.00					OR#2182283 dtd. 08/30/2022 P152.59 JEV-2022-09-003256 dtd. 09/22/2022 P14,847.41
IQUIO, DHAREN M.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Regional Office XI on June 27, 2022 to July 01, 2022	06-037-2022	JEV-2022-06-001973	86,740.00					JEV-2022-09-003260 dtd. 09/22/2022 P86,740.00
IQUIO, DHAREN M.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of the 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-042-2022	JEV-2022-06-002000	66,543.00					JEV-2022-09-003464 dtd. 09/30/2022 P66,543.00
IQUIO, DHAREN M.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS personnel for the months of July, 2022 to September, 2022.	06-044-2022	JEV-2022-06-002008	36,524.40			36,524.40		

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IQUIO, DHAREN M.	07/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected Regional Director & Technical personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of the Cotton Development Project & meeting with the TWG on Cotton Roadmap on July 25 - 29, 2022.	07-010-2022	JEV-2022-07-002296	40,000.00			39,264.92		OR#2182277 dtd. 08/16/2022 P735.08
IQUIO, DHAREN M.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-012-2022	JEV-2022-07-002305	14,324.00					JEV-2022-09-003352 dtd. 09/29/2022
IQUIO, DHAREN M.	07/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of equipment for the electrification of Cotton Processing Center in Sta. Barbara, Iloilo.	07-022-2022	JEV-2022-07-002361	98,400.00			98,400.00		
IQUIO, DHAREN M.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of distribution of seed derived PM activity for the month of July, 2022.	07-028-2022	JEV-2022-07-002422	125,000.00			9,934.65		JEV-2022-09-003473 dtd. 09/30/2022 P115,065.35
IQUIO, DHAREN M.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of LGU-Led Production Technology & Fibercrop Livelihood Training for the month of July, 2022.	07-028-2022	JEV-2022-07-002423	64,000.00			30,840.00		JEV-2022-09-003489 dtd. 09/30/2022 P33,160.00
IQUIO, DHAREN M.	07/22/22	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 for the month of July, 2022.	07-028-2022	JEV-2022-07-002424	698,003.00			602,750.19		JEV-2022-09-003493 dtd. 09/30/2022 P95,252.81
IQUIO, DHAREN M.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Abaca Disease Management Project for the month of July, 2022.	07-028-2022	JEV-2022-07-002451	55,000.00			55,000.00		
IQUIO, DHAREN M.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of full attainment of ADMP 2022.	08-028-2022	JEV-2022-08-002815	80,000.00		80,000.00			

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IQUIO, DHAREN M.	09/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for services rendered of one (1) contract of service (COS) for the months of October, 2022 to December, 2022.	09-013-2022	JEV-2022-09-003157	36,524.40	36,524.40					
IQUIO, DHAREN M.	09/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of different activities.	09-022-2022	JEV-2022-09-003281	40,000.00	40,000.00					
LAPUOT, EVELYN A.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-006-2022	JEV-2022-01-000036	4,500.00						JEV-2022-07-002202 dtd. 07/15/2022 P3,000.00 OR#2183171 dtd 03/11/2022 P1,500.00
LAPUOT, EVELYN A.	01/18/22	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 January, 2022.	01-010-2022	JEV-2022-01-000053	185,000.00			2,611.21			JEV-2022-08-002726 dtd. 08/16/2022 P182,388.79
LAPUOT, EVELYN A.	01/18/22	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 January, 2022.	01-010-2022	JEV-2022-01-000054	157,000.00						JEV-2022-08-003048 dtd. 08/31/2022
LAPUOT, EVELYN A.	02/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the renewal of insurance premium, registration fee & emission test of the Mitsubishi L200 with plate no. SCV-271 for CY 2022 - 2023.	02-002-2022	JEV-2022-02-000197	6,360.00						OR#2183172 dtd. 04/07/2022 P927.88 JEV- 2022-04-001128 dtd. 04/25/2022 P5,432.12
LAPUOT, EVELYN A.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022	02-007-2022	JEV-2022-02-000228	4,500.00						JEV-2022-07-002203 dtd. 07/15/2022
LAPUOT, EVELYN A.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-010-2022	JEV-2022-02-000251	175,000.00			44.39			JEV-2022-08-002910 dtd. 08/31/2022 P174,955.61



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LAPUOT, EVELYN A.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-012-2022	JEV-2022-02-000261	53,000.00			4.53		JEV-2022-08-002911 dtd. 08/31/2022 P52,995.47
LAPUOT, EVELYN A.	03/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-027-2022	JEV-2022-03-000613	39,000.00					JEV-2022-05-001662 dtd. 05/31/2022
LAPUOT, EVELYN A.	03/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray fidelity bond premium of Samuel N. Nacino, Jr. as signing officer for CY 2022 - 2023.	03-029-2022	JEV-2022-03-000626	7,500.00					JEV-2022-07-002206 dtd. 07/15/2022
LAPUOT, EVELYN A.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-034-2022	JEV-2022-03-000657	109,044.66					JEV-2022-05-001663 dtd. 05/31/2022
LAPUOT, EVELYN A.	03/25/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Daratex Plant & Fiber Identification, Pineapple & Coir Fiber Classification & Grading Training on April 04 - 09, 2022.	03-043-2022	JEV-2022-03-000736	74,150.00					JEV-2022-08-002748 dtd. 08/17/2022 P73,146.35 OR#2183183 dtd. 05/24/2022 P1,003.65
LAPUOT, EVELYN A.	03/29/22	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 the month of April, 2022.	03-060-2022	JEV-2022-03-000850	393,000.00			2,773.02		JEV-2022-09-003332 dtd. 09/28/2022 P390,226.98
LAPUOT, EVELYN A.	03/29/22	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 the month of April, 2022.	03-060-2022	JEV-2022-03-000851	293,002.00			38,239.13		JEV-2022-08-002848 dtd. 08/31/2022 P254,762.87
LAPUOT, EVELYN A.	03/29/22	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 the month of April, 2022.	03-060-2022	JEV-2022-03-000852	164,000.00			164,000.00		
LAPUOT, EVELYN A.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-077-2022	JEV-2022-03-000984	57,000.00			57,000.00		

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LAPUOT, EVELYN A.	04/12/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of agricultural inputs for the entire operation of Abaca Disease Management Project (ADMP) for CY 2022.	04-009-2022	JEV-2022-04-001080	380,000.00			380,000.00		
LAPUOT, EVELYN A.	04/12/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium of PPE & vehicles, registration fee & emission test of Nissan Navara & Honda motorcycle for CY 2022.	04-009-2022	JEV-2022-04-001081	164,000.00					OR#2183208 dtd. 07/12/2022 P22,672.87 JEV- 2022-08-002879 dtd. 08/31/2022 P141,327.13
LAPUOT, EVELYN A.	04/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the replacement parts of ELISA Reader.	04-021-2022	JEV-2022-04-001205	45,675.00			45,675.00		
LAPUOT, EVELYN A.	05/05/22	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 the month of May, 2022.	05-009-2022	JEV-2022-05-001431	187,000.00			10,000.47		JEV-2022-09-003375 dtd. 09/30/2022 P176,999.53
LAPUOT, EVELYN A.	05/05/22	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 the month of May, 2022.	05-009-2022	JEV-2022-05-001432	393,000.00			393,000.00		
LAPUOT, EVELYN A.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-016-2022	JEV-2022-05-001494	55,080.00					OR#2183207 dtd. 07/12/2022 P836.62 JEV- 2022-08-002889 dtd. 08/31/2022 P54,243.38
LAPUOT, EVELYN A.	05/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of MASK distribution activity in the Region.	05-020-2022	JEV-2022-05-001505	71,225.00					OR#2183210 dtd. 08/04/2022 P3,282.31 JEV- 2022-09-003368 dtd. 09/29/2022 P67,942.69
LAPUOT, EVELYN A.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	06-009-2022	JEV-2022-06-001776	31,050.00					JEV-2022-09-003367 dtd. 09/29/2022

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LAPUOT, EVELYN A.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-017-2022	JEV-2022-06-001816	99,000.00					OR#2183209 dtd. 08/04/2022 P8,661.06 JEV- 2022-09-003363 dtd. 09/29/2022 P90,338.94
LAPUOT, EVELYN A.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Disease Management Project for the month of June, 2022.	06-033-2022	JEV-2022-06-001935	54,000.00			54,000.00		
LAPUOT, EVELYN A.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & gasoline for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Region XI on June 27, 2022 to July 01, 2022.	06-038-2022	JEV-2022-06-001983	32,000.00					JEV-2022-09-003511 dtd. 09/30/2022 P19,955.00 OR#2183228 dtd. 09/22/2022 P12,045.00
LAPUOT, EVELYN A.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the implementation of APUCAP areas in the Region.	06-039-2022	JEV-2022-06-001984	100,000.00			100,000.00		
LAPUOT, EVELYN A.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-043-2022	JEV-2022-06-002005	19,420.00					JEV-2022-09-003507 dtd. 09/30/2022 P18,438.80 OR#2183227 dtd. 09/22/2022 P981.20
LAPUOT, EVELYN A.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022	07-013-2022	JEV-2022-07-002313	14,832.00					JEV-2022-09-003334 dtd. 09/28/2022
LAPUOT, EVELYN A.	07/20/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fee & emission test of the Region XIII official motor vehicles for CY 2022 - 2023.	07-018-2022	JEV-2022-07-002337	27,500.00			27,500.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LAPUOT, EVELYN A.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of distribution of seed-derived PM activity for the month of July, 2022.	07-030-2022	JEV-2022-07-002432	260,000.00			260,000.00		
LAPUOT, EVELYN A.	07/22/22	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 the month of July, 2022.	07-030-2022	JEV-2022-07-002433	182,000.00			182,000.00		
LAPUOT, EVELYN A.	07/27/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Production Training in the Region.	07-035-2022	JEV-2022-07-002490	109,098.00			109,098.00		
LAPUOT, EVELYN A.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment of fourteen (14) sites open type nursery.	08-030-2022	JEV-2022-08-002826	280,000.00		280,000.00			
LAPUOT, EVELYN A.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of full attainment of ADMP 2022 targets.	08-031-2022	JEV-2022-08-002827	250,000.00		250,000.00			
LIBED, ROGELIO S.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-006-2022	JEV-2022-01-000035	4,500.00					JEV-2022-07-002481 dtd. 07/28/2022
LIBED, ROGELIO S.	01/18/22	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 January, 2022.	01-010-2022	JEV-2022-01-000052	192,002.00			85,747.58		JEV-2022-04-001181 dtd. 04/26//2022 P106,254.42
LIBED, ROGELIO S.	02/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the supply of labor & materials for the replacement of transmission assembly of the Isuzu Crosswind with plate no. SKW-229.	02-002-2022	JEV-2022-02-000196	87,678.00					JEV-2022-09-003083 dtd. 09/14/2022 P82,980.98 OR#2183623 dtd. 04/11/2022 P4,697.02

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			Check No./LDDAP ADA	JEV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LIBED, ROGELIO S.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022	02-007-2022	JEV-2022-02-000227	4,500.00					JEV-2022-09-003217 dtd. 09/21/2022 P3,000.00 OR#2183675 dtd. 06/09/2022 P1,500.00
LIBED, ROGELIO S.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-012-2022	JEV-2022-02-000260	73,002.00			73,002.00		
LIBED, ROGELIO S.	02/17/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray renewal of fidelity bond premium of R. Libed as Disbursing Officer for CY 2022 - 2023.	02-022-2022	JEV-2022-02-000319	22,500.00					JEV-2022-04-001247 dtd. 04/28/2022
LIBED, ROGELIO S.	03/15/22	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 2022.	03-017-2022	JEV-2022-03-000560	35,000.00			35,000.00		
LIBED, ROGELIO S.	03/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray laboratory chemicals for Davao Tissue Culture Laboratory (DTCL) for CY 2022.	03-018-2022	JEV-2022-03-000561	35,000.00			33,190.75		OR#2184914 dtd. 09/26/2022 P1,809.25
LIBED, ROGELIO S.	03/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the repair of one (1) unit ELISA Reader Thermo Multiskan FC for CY 2022.	03-018-2022	JEV-2022-03-000562	46,000.00					JEV-2022-09-003432 dtd. 09/30/2022 P43,228.13 OR#2184909 dtd. 09/16/2022 P2,771.87
LIBED, ROGELIO S.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-027-2022	JEV-2022-03-000612	119,000.00					JEV-2022-05-001354 dtd. 05/18/2022
LIBED, ROGELIO S.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-034-2022	JEV-2022-03-000656	299,191.32					JEV-2022-05-001349 dtd. 05/18/2022
LIBED, ROGELIO S.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered June 01, 2021 to July 15, 2021.	03-032-2022	JEV-2022-03-000644	326,250.00					JEV-2022-05-001346 dtd. 05/18/2022

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LIBED, ROGELIO S.	03/29/22	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 the month of April, 2022.	03-059-2022	JEV-2022-03-000846	280,000.00			280,000.00		
LIBED, ROGELIO S.	03/29/22	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 the month of April, 2022.	03-059-2022	JEV-2022-03-000847	257,002.00			257,002.00		
LIBED, ROGELIO S.	03/29/22	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 the month of April, 2022.	03-060-2022	JEV-2022-03-000848	197,003.00			18,000.00		JEV-2022-09-003333 dtd. 09/28/2022 P177,232.92 OR#2183732 dtd 08/08/2022 P1,770.08
LIBED, ROGELIO S.	03/29/22	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 the month of April, 2022.	03-060-2022	JEV-2022-03-000849	460,000.00			460,000.00		
LIBED, ROGELIO S.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the renewal of GSIS insurance premium of Region office PPE for the period covered January 05, 2022 to January 04, 2023.	03-074-2022	JEV-2022-03-000970	55,804.27					OR#2183705 dtd. 07/13/2022
LIBED, ROGELIO S.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs for the implementation of Cotton Development Project specifically for the product integration activities.	03-074-2022	JEV-2022-03-000971	3,750,000.00			3,740,132.25		OR#2184916 dtd. 09/26/2022 P9,867.75
LIBED, ROGELIO S.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-076-2022	JEV-2022-03-000983	100,000.00			95,446.42		OR#2184913 dtd. 09/26/2022 P4,553.58
LIBED, ROGELIO S.	04/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the Agency's participation at the World Travel & Tourism Council (WTTC) Global Summit at Marriot Hotel on april 20 - 22, 2022.	04-006-2022	JEV-2022-04-001060	39,134.00					OR#2183674 dtd. 06/09/2022 P12,567.89 JEV-2022-08-003037 dtd. 08/31/2022 P26,566.11

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LIBED, ROGELIO S.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of APUCAP in the Region.	05-008-2022	JEV-2022-05-001426	1,434,000.00			1,429,744.87		OR#2184917 dtd. 09/26/2022 P4,255.13
LIBED, ROGELIO S.	05/05/22	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 the month of May, 2022.	05-008-2022	JEV-2022-05-001427	145,002.00			145,002.00		
LIBED, ROGELIO S.	05/05/22	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 the month of May, 2022.	05-008-2022	JEV-2022-05-001428	281,000.00			281,000.00		
LIBED, ROGELIO S.	05/05/22	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 the month of May, 2022.	05-009-2022	JEV-2022-05-001429	41,000.00			41,000.00		
LIBED, ROGELIO S.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-016-2022	JEV-2022-05-001493	66,520.00					OR#2183729 dtd. 08/08/2022 P16,147.12 JEV- 2022-09-003188 dtd. 09/20/2022 P50,372.88
LIBED, ROGELIO S.	05/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of inventory of PhilFIDA machineries & infrastructures in Region XI & XII on May 10 - 14, 2022.	05-019-2022	JEV-2022-05-001503	25,000.00					OR#2183730 dtd. 08/08/2022 P3,578.02 JEV- 2022-09-003196 dtd. 09/21/2022 P21,421.98
LIBED, ROGELIO S.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the "Research Division's 2022 In-House R4D Review" in Cebu City on June 20 - 24, 2022.	06-003-2022	JEV-2022-06-001737	66,370.00					JEV-2022-09-003376 DTD 09/30/2022



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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LIBED, ROGELIO S.	06/02/22	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 at Brgy. Tapak, Paquibato District, Davao City on June 22, 2022.	06-003-2022	JEV-2022-06-001738	60,000.00			57,963.62		OR#2184920 dtd. 09/26/2022 P2,036.38
LIBED, ROGELIO S.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 on June 27, 2022 to July 01, 2022.	06-004-2022	JEV-2022-06-001739	705,000.00			705,000.00		
LIBED, ROGELIO S.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the implementation of ADMP in the Region.	06-004-2022	JEV-2022-06-001740	105,000.00					OR#2183727 dtd. 08/08/2022 P886.99 JEV- 2022-09-003335 dtd. 09/28/2022 P104,113.01
LIBED, ROGELIO S.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	06-009-2022	JEV-2022-06-001775	36,762.00					OR#2183731 dtd. 08/08/2022 P1,013.74 JEV- 2022-09-003189 dtd. 09/20/2022 P35,748.26
LIBED, ROGELIO S.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses fo the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-017-2022	JEV-2022-06-001815	15,000.00					OR#2183733 dtd. 08/08/2022 P275.00 JEV- 2022-09-003195 dtd. 09/21/2022 P14,725.00
LIBED, ROGELIO S.	06/10/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the turnover ceremony of the Regional Abaca Processing Center in Brgy. Lamdalag, Lake Sebu, South Cotabato.	06-022-2022	JEV-2022-06-001867	60,000.00			60,000.00		
LIBED, ROGELIO S.	06/21/22	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 the month of June, 2022.	06-032-2022	JEV-2022-06-001933	41,000.00			41,000.00		

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LIBED, ROGELIO S.	06/21/22	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 the month of June, 2022.	06-032-2022	JEV-2022-06-001934	39,000.00			39,000.00		
LIBED, ROGELIO S.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Region XI on June 27, 2022 to July 01, 2022.	06-038-2022	JEV-2022-06-001979	92,800.00			88,402.99		OR#2184912 dtd. 09/26/2022 P4,397.01
LIBED, ROGELIO S.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of rehabilitation & improvement of abaca seed-derived nursery in PhilFIDA Station Polomolok, South Cotabato.	06-038-2022	JEV-2022-06-001980	520,000.00			520,000.00		
LIBED, ROGELIO S.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray cost of tokens & other incidental expenses for the conduct of "Research Division's 2022 In-House R4D Review" in Cebu City on June 20 - 24, 2022.	06-038-2022	JEV-2022-06-001982	20,000.00					JEV-2022-09-003365 dtd. 09/29/2022
LIBED, ROGELIO S.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-043-2022	JEV-2022-06-002004	29,420.00			29,420.00		
LIBED, ROGELIO S.	07/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected Regional Director & Technical personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of the Cotton Development Project & meeting with the TWG on Cotton Roadmap on July 25 - 29, 2022.	07-011-2022	JEV-2022-07-002299	50,000.00			50,000.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
LIBED, ROGELIO S.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-013-2022	JEV-2022-07-002312	17,682.00			17,237.00		OR#2184915 dtd. 09/26/2022 P445.00
LIBED, ROGELIO S.	07/22/22	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 the month of July, 2022.	07-029-2022	JEV-2022-07-002430	226,002.00			226,002.00		
LIBED, ROGELIO S.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of LGU-led Production Technology & Fibercrop Livelihood Training for the month of July, 2022.	07-029-2022	JEV-2022-07-002431	96,000.00			96,000.00		
LIBED, ROGELIO S.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray gasoline & other incidental expenses for the conduct of geo-resistivity survey for ground water assessment in Davao Region Fiber Research Experiment Station (DRFRES) located in Bago Oshiro, Davao City.	08-030-2022	JEV-2022-08-002824	23,000.00		23,000.00			
LIBED, ROGELIO S.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of "Davao del Norte Abaca Stakeholders' Forum" in Talaingod, Davao del Norte on October 12, 2022.	08-030-2022	JEV-2022-08-002825	80,000.00		80,000.00			
LIBED, ROGELIO S.	09/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trials.	09-022-2022	JEV-2022-09-003282	50,000.00	50,000.00				
LIBED, ROGELIO S.	09/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor services for the repair of ELISA Reader & procurement of laboratory chemicals for the Davao Tissue Culture Laboratory (DTCL) & Davao Diagnostic Laboratory (DDL).	09-022-2022	JEV-2022-09-003283	98,000.00	98,000.00				
MANLY, CASSEY M.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-005-2022	JEV-2022-01-000029	4,500.00					JEV-2022-05-001673 dtd. 05/31/2022

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
MANLY, CASSEY M.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of C. Manly as Acting Disbursing Officer for the period covered January 12, 2022 to January 12, 2022.	01-007-2022	JEV-2022-01-000037	22,500.00			22,500.00		
MANLY, CASSEY M.	01/18/22	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 January, 2022.	01-008-2022	JEV-2022-01-000041	206,000.00					JEV-2022-04-001140 dtd. 04/25/2022 P12,737.28 OR#2185368 dtd. 07/12/2022 P2,629.27 OR#2185369 dtd. 07/12/2022 P1,547.38 JEV-2022-08-002806 dtd. 08/26/2022 P17,201.00. JEV-2022-08-002813 dtd. 08/30/2022 P70,092.73 JEV-2022-08-002890 dtd. 08/31/2022 P14,566 JEV-
MANLY, CASSEY M.	01/18/22	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 January, 2022.	01-008-2022	JEV-2022-01-000042	147,000.00			577.65		OR# 2185364 dtd 07/12/2022 P2,457.11 OR# 2185365 dtd 07/12/2022 P160.00 JEV-2022-07-002204 dtd. 07/15/2022 P855.00 JEV-2022-08-002853 dtd. 08/31/2022 P14,011.35 JEV-2022-08-002885 dtd. 08/31/2022 P13,835.00 JEV-2022-07-002209 dtd. 07/15/2022 P14,108 JEV-2022-07-002220 dtd. 07/19/2022 P17,541 JEV-2022-07-002246 dtd. 07/20/2022 P7,145 JEV-2022-07-002528 dtd. 07/31/2022 P1,000.00 JEV-2022-08-002630 dtd. 08/10/2022 P20,209.00. JEV-2022-08-002807 dtd 08/26/2022 P52,135.89. JEV-2022-09-003072 dtd. 09/13/2022

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MANLY, CASSEY M.	02/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of M.A. Molina as Signing Officer & M.A. Laparan as Alternate Signatory for CY 2022 - 2023.	02-002-2022	JEV-2022-02-000195	45,000.00					JEV-2022-07-002255 dtd. 07/21/2022
MANLY, CASSEY M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	02-006-2022	JEV-2022-02-000220	4,500.00					OR#2182886 dtd. 03/03/2022 P501.75 JEV-2022-07-002529 dtd. 07/31/2022 P3,998.25
MANLY, CASSEY M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-008-2022	JEV-2022-02-000237	82,000.00			22,858.05		JEV-2022-04-001126 dtd. 04/25/2022 P28,493.87. OR# 2185372 dtd 07/12/2022 P126.41. OR# 2185373 dtd 07/12/2022 P2,152.00. JEV-2022-07-002248 dtd. 07/20/2022 P900.00. JEV-2022-07-002441 dtd. 07/27/2022 P1,572.90 JEV-2022-09-003212 dtd. 09/21/2022 P2,082.77 JEV-2022-09-003279 dtd. 09/23/2022 P23,814.00
MANLY, CASSEY M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-008-2022	JEV-2022-02-000239	194,000.00			37,643.14		OR#2185303 dtd 04/22/2022 P4,942.80. OR#2185304 dtd 04/22/2022 P20,543.53. JEV-2022-08-002875 dtd. 08/31/2022 P16,560.22 JEV-2022-08-002920 dtd. 08/31/2022 P36,428.17 JEV-2022-09-003076 dtd. 09/14/2022 P18,815.57 JEV-2022-09-003379 dtd. 09/30/2022 P59,066.57

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
MANLY, CASSEY M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-011-2022	JEV-2022-02-000254	58,002.00			3,502.00		OR#2185370 dtd 07/12/2022 P1,423.34. OR#2185371 dtd 07/12/2022 P407.72. JEV-2022-08-002846 dtd. 08/31/2022 P3,060.00. JEV-2022-08-002894 dtd. 08/31/2022 P5,000.00. JEV-2022-08-002917 dtd 08/31/2022 P30,108.94. JEV-2022-09-003269 dtd.
MANLY, CASSEY M.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of FFS in APUCAP beneficiaries in Camarines Norte.	02-012-2022	JEV-2022-02-000263	50,000.00					OR#2185366 dtd. 07/12/2022 P1,265.93 OR#2185366 dtd. 07/12/2022 P183.30 JEV-2022-07-002214 dtd. 07/19/2022 P13,350 JEV-
MANLY, CASSEY M.	02/10/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of of National Fibercrop Survey & Mapping Project (NFSMP).	02-015-2022	JEV-2022-02-000269	4,000,000.00			28,731.17		JEV-2022-04-001144 dtd. 04/25/2022 P383,691.26 JEV-2022-07-002221 dtd. 07/19/2022 P676,644.30 JEV-2022-08-002805 dtd. 08/26/2022 P83,845.01 JEV-2022-08-002895 dtd. 08/31/2022 P888,916.37 JEV-2022-08-002957 dtd. 08/31/2022 P1,427,524.40 JEV-2022-09-003148 dtd. 09/19/2022 P484,507.40 JEV-2022-09-003295 dtd. 09/23/2022 P26,140.09
MANLY, CASSEY M.	02/23/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray traveling, gasoline & other incidental expenses for the conduct of onsite monitoring & supervision of the ongoing ATBSP implementation.	02-025-2022	JEV-2022-02-000336	177,000.00			22,914.00		JEV-2022-04-001226 dtd. 04/27/2022 P14,098.00. JEV-2022-07-002216 dtd. 07/19/2022 P53,834.00. JEV-2022-08-002799 dtd. 08/26/2022 P25,418.00. JEV-2022-09-003272 dtd. 09/23/2022 P60,736.00

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MANLY, CASSEY M.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-026-2022	JEV-2022-03-000606	105,000.00					JEV-2022-07-002520 dtd. 07/31/2022
MANLY, CASSEY M.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-032-2022	JEV-2022-03-000650	256,326.04					JEV-2022-07-002403 dtd 07/26/2022 P256,326.04
MANLY, CASSEY M.	03/25/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of virtual Stockholders' Forum on April 07, 2022.	03-042-2022	JEV-2022-03-000735	60,000.00					OR#2185359 dtd. 07/12/2022 P2,329.84 OR#2185360 dtd. 07/12/2022 P108.14 JEV-2022-07-002212 dtd. 07/18/2022 P28,346.20 JEV-2022-07-002222 dtd. 07/19/2022 P10,539.13 JEV-
MANLY, CASSEY M.	03/25/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray three (3) months rental of temporary office space for the technical personnel, team leaders & enumerators during the conduct of National Fibercrop Survey & Mapping Project (NFSMP).	03-042-2022	JEV-2022-03-000734	45,000.00			12,220.00		JEV-2022-04-001228 dtd. 04/27/2022 P30,080.00 OR#2185320 dtd. 06/01/2022 P2,700.00
MANLY, CASSEY M.	03/29/22	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 the month of April, 2022.	03-055-2022	JEV-2022-03-000825	216,002.00			40,165.73		OR#2185361 dtd 07/12/2022 P3,744.02. OR#2185362 dtd 07/12/2022 P57.59. JEV-2022-07-002207 dtd. 07/15/2022 P42,636.61 JEV-2022-08-002897 dtd. 08/31/2022 P85,788.39 JEV-2022-09-003089 dtd. 09/14/2022 P35,410.00 JEV-2022-09-003265 dtd. 09/23/2022 P849.66 JEV-2022-09-003385 dtd.



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MANLY, CASSEY M.	03/29/22	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 the month of April, 2022.	03-055-2022	JEV-2022-03-000826	232,000.00			86,329.81		OR#2185328 dtd 06/06/2022 P280.23. OR#2185330 dtd 06/06/2022 P750.00. JEV-2022-07-002245 dtd. 07/20/2022 P23,965. JEV-2022-09-003057 dtd. 09/13/2022 P5,756.59. JEV-2022-09-003401 dtd. 09/30/2022 P17,263.50. JEV-2022-09-003430 dtd.
MANLY, CASSEY M.	03/29/22	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 the month of April, 2022.	03-056-2022	JEV-2022-03-000827	281,000.00			152,083.66		JEV-2022-09-003388 dtd 09/30/2022 P61,456.34. JEV-2022-09-003284 dtd 09/23/2022 P67,460.00
MANLY, CASSEY M.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the implementation of APUCAP including the CS-FFS activity. Cassey M. Manly - Region V	03-071-2022	JEV-2022-03-000950	343,000.00			7,620.60		JEV-2022-08-002624 dtd. 08/09/2022 P296,580.09 JEV-2022-08-002919 dtd. 08/31/2022 P17,460.00 JEV-2022-09-003210 dtd. 09/21/2022 P18,959.31 JEV-2022-09-003270 dtd. 09/23/2022 P2,380
MANLY, CASSEY M.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-075-2022	JEV-2022-03-000975	107,650.00					OR#2185335 dtd. 06/10/2022 P2,488.12 OR#2185336 P30.00 JEV-2022-07-002244 dtd.
MANLY, CASSEY M.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of operationalization & startup cost in the initial operation of ATBSP Center in Catanduanes.	03-075-2022	JEV-2022-03-000976	2,750,000.00			2,750,000.00		
MANLY, CASSEY M.	03/31/22	Payment of Fund Transfer on Special Capital Outlay to defray for the development of application software including hardware for use in the operationalization of ATBSP Center in Catanduanes.	03-075-2022	JEV-2022-03-000977	450,000.00			450,000.00		

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MANLY, CASSEY M.	04/12/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of laboratory chemicals for the Tissue Culture Laboratory (TCL) & Abaca Diagnostic Laboratory (ADL).	04-008-2022	JEV-2022-04-001078	287,000.00					JEV-2022-07-002247 dtd. 07/20/2022 P225,943.74 JEV-2022-08-002898 dtd. 08/31/2022 P16,924.99 OR#2182899 dtd. 09/19/2022 P15,373.46 OR#2182900 dtd. 09/19/2022 P28.40 JEV-2022-09-003264 dtd. 09/23/2022
MANLY, CASSEY M.	04/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial.	04-019-2022	JEV-2022-04-001194	27,600.00			16,581.00		JEV-2022-08-002893 dtd. 08/31/2022 P5,069.00 JEV-2022-09-003381 dtd. 09/30/2022 P5,950.00
MANLY, CASSEY M.	04/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the PPE insurance (fire & lightning, flood, typhoon & full earthquake) of Sorsogon Tissue Culture Laboratory (STCL) at Juban, Sorsogon for CY 2022 - 2023.	04-021-2022	JEV-2022-04-001203	44,000.00					OR#2185319 dtd. 06/01/2022 P256.11 JEV-2022-09-003075 dtd. 09/14/2022 P43,743.89
MANLY, CASSEY M.	05/05/22	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 the month of May, 2022.	05-004-2022	JEV-2022-05-001404	109,000.00			25,794.87		JEV-2022-08-002901 dtd. 08/31/2022 P69,102.00 JEV-2022-09-003145 dtd. 09/19/2022 P13,428.13 JEV-2022-09-003384 dtd. 09/30/2022 P675.00
MANLY, CASSEY M.	05/05/22	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 the month of May, 2022.	05-005-2022	JEV-2022-05-001405	280,000.00			202,652.06		JEV-2022-09-003434 dtd 09/30/2022 P77,347.94
MANLY, CASSEY M.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-015-2022	JEV-2022-05-001482	91,520.00					OR#2185329 dtd. 06/04/2022 P2,456.00 JEV-2022-07-002215 dtd. 07/19/2022 P89,064.00

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MANLY, CASSEY M.	05/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of project, establishment of abaca seed-derived nursery at Partido State University (PSU).	05-018-2022	JEV-2022-05-001500	350,000.00			350,000.00		
MANLY, CASSEY M.	05/17/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of activities in the operationalization of ATBSP Processing Center in Caramoran, Catanduanes.	05-018-2022	JEV-2022-05-001501	500,000.00			399,654.20		JEV-2022-08-002903 dtd. 08/31/2022 P5,830.00 JEV- 2022-09-003404 dtd. 09/30/2022 P90,915.80 JEV- 2022-09-003452 dtd. 09/30/2022 P3,600.00
MANLY, CASSEY M.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of agricultural supplies & delivery of abaca-based promotional materials to nine (9) PhilFIDA Regiona/Satellite/Central Office	06-002-2022	JEV-2022-06-001734	46,411.00			9,594.31		JEV-2022-08-002883 dtd. 08/31/2022 P10,513.19 JEV- 2022-09-003387 dtd. 09/30/2022 P26,303.50
MANLY, CASSEY M.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the "Research Division's 2022 In-House R4D Review" in Cebu City on June 20 - 24, 2022.	06-002-2022	JEV-2022-06-001781	37,560.00					OR#2185376 dtd. 07/12/2022 P1,189.77 OR#2185377 dtd. 07/12/2022 P1,189.77 OR#2185378 dtd. 07/12/2022 P1,189.77 OR#2185382 dtd. 07/22/2022 P4,320.00 JEV-
MANLY, CASSEY M.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	06-008-2022	JEV-2022-06-001769	32,078.00					JEV-2022-08-002884 dtd 08/31/2022 P32,078.00
MANLY, CASSEY M.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses fo the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-016-2022	JEV-2022-06-001810	143,000.00			3,546.79		JEV-2022-09-003149 dtd. 09/19/2022 P52,933.25 JEV- 2022-09-003402 dtd. 09/30/2022 P86,519.96

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MANLY, CASSEY M.	06/09/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the payment of catering services for thirty (30) pax for the conduct of consultation meeting with the LGU of San Vicente, Dream Trade Association & San Vicente Kaanib Agriculture Cooperative & Pineapple Growers at the Pineapple Processing Center Brgy. Asdum, San Vicente, Camarines Norte on January 07, 2022.	06-018-2022	JEV-2022-06-001838	12,000.00					OR#2185375 dtd. 07/12/2022 P360.00 JEV-2022-08-002876 dtd. 08/31/2022 P11,640.00
MANLY, CASSEY M.	06/09/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray hauling & handling of two (2) units Mobile Spindle Stripping Machine (MSSM) from San Vicente, Camarines Norte to SBAFDA, Abuyog, Sorsogon.	06-018-2022	JEV-2022-06-001839	18,000.00					OR#2185374 dtd. 07/12/2022 P540.00 JEV-2022-08-002916 dtd. 08/31/2022 P17,460.00
MANLY, CASSEY M.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Disease Management Program for the month of June, 2022.	06-030-2022	JEV-2022-06-001922	39,000.00			39,000.00		
MANLY, CASSEY M.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Regional Office XI on June 27, 2022 to July 01, 2022.	06-037-2022	JEV-2022-06-001972	99,200.00					OR#2185363 dtd. 07/12/2022 P257.00 JEV-2022-08-002899 dtd. 08/31/2022 P98,943.00
MANLY, CASSEY M.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-042-2022	JEV-2022-06-001999	93,949.00					JEV-2022-09-003297 dtd. 09/23/2022 P86,298.00 OR#2182895 dtd. 08/09/2022 P7,651.00
MANLY, CASSEY M.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of Training on Abaca Fiber Grading & Classification with Orientation on Administrative Circular 12 series of 2020 in Bacacay, Albay on July 08, 2022.	06-044-2022	JEV-2022-06-002007	17,963.00					JEV-2022-09-003285 dtd. 09/23/2022 P15,530.12 OR#2182897 dtd. 08/09/2022 P686.38 OR#2182898 dtd. 08/09/2022 P1,746.50

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MANLY, CASSEY M.	07/06/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of training for abaca production in Labo, Camarines Norte.	07-006-2022	JEV-2022-07-002264	70,000.00			56,800.00		JEV-2022-09-003396 dtd. 09/30/2022 P13,200.00
MANLY, CASSEY M.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-012-2022	JEV-2022-07-002303	15,074.00					JEV-2022-09-003366 dtd. 09/29/2022 P14,882.00 OR#2182896 dtd. 08/09/2022 P252.00
MANLY, CASSEY M.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses in the conduct of CSFS in the Region.	07-012-2022	JEV-2022-07-002304	100,000.00			98,504.53		OR#2185394 dtd. 09/15/2022 P1,495.47
MANLY, CASSEY M.	07/22/22	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 the month of July, 2022.	07-027-2022	JEV-2022-07-002416	219,000.00			219,000.00		
MANLY, CASSEY M.	07/22/22	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 the month of July, 2022.	07-027-2022	JEV-2022-07-002420	165,000.00			107,537.52		JEV-2022-09-003271 dtd. 09/23/2022 P5,100.00. JEV-2022-09-003266 dtd 09/23/2022 P52,362.48
MANLY, CASSEY M.	07/22/22	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 the month of July, 2022.	07-028-2022	JEV-2022-07-002421	214,000.00			167,909.03		JEV-2022-09-003398 dtd. 09/30/2022 P41,250.97 JEV-2022-09-003429 dtd. 09/30/2022 P4,840.00
MANLY, CASSEY M.	08/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the implementation of NFSMP in the Region.	08-002-2022	JEV-2022-08-002595	2,000,000.00		698,439.08			JEV-2022-09-003392 dtd. 09/30/2022 P1,301,560.92
MANLY, CASSEY M.	08/18/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the conduct of Abaca Multilocational Trial.	08-001-2022	JEV-2022-08-002780	42,400.00		42,400.00			
MANLY, CASSEY M.	08/18/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of Technical Assistance activities for the month of October, 2021.	08-026-2022	JEV-2022-08-002782	192,000.00		166,478.44			JEV-2022-09-003292 dtd. 09/23/2022 P25,521.56

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MANLY, CASSEY M.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of full attainment of ADMP 2022 targets.		JEV-2022-08-002814	150,000.00		150,000.00			
MANLY, CASSEY M.	09/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the repair & maintenance of Thermo Scientific Multiskan FC Microplate ELISA Reader including the replacement of Y belt & 405nm filter in Abaca Diagnostic Laboratory (ADL).	09-013-2022	JEV-2022-09-003156	87,000.00	87,000.00				
MANLY, CASSEY M.	09/20/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of "Bicol Abaca Industry Economic Operators' Forum (Virtual/Face to Face blended format meeting) in Tabaco City, Albay on October 07, 2022.	09-019-2022	JEV-2022-09-003216	123,500.00	123,500.00				
MANLY, CASSEY M.	09/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of training for business planning & cooperative management for the APUCAP beneficiaries.	09-022-2022	JEV-2022-09-003280	95,000.00	95,000.00				
Nato, Clarice T.	02/03/22	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses for the conduct of Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget.	101101-02-002-2022	JEV-2022-02-000200	31,630.00					JEV # 2022-05-001012 dtd. 4/18/22
Nato, Clarice T.	02/03/22	Payment of Special Cash Advance to defray for the procurement of personal protective supplies & consumables against covid-19 disease.	101101-02-002-2022	JEV-2022-02-000201	36,080.00					JEV-2022-04-001013 dtd. 4/18/22
Nato, Clarice T.	05/17/22	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production-Phase 2 on May 23 - 27, 2022.	101101-05-020-2022	JEV-2022-05-001508	41,970.00					JEV # 2022-07-002196 dtd. 7/13/22 P31,558.57 and OR # 5399477 dated 6/20/22 P10,411.43
Nato, Clarice T.	05/17/22	Payment of Special Cash Advance to defray for the procurement of WiFi 6 Mesh System.	101101-05-020-2022	JEV-2022-05-001509	58,000.00					JEV # 2022-07-002193 dtd. 7/13/22 P54,600.00 and OR # 5399483 dated 6/27/22 P3,400.00

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Nato, Clarice T.	06/24/22	Payment of Special Cash Advance to defray supplies, traveling & other incidental expenses for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 3 on June 27, 2022 to July 01, 2022.	101101-06-049-2022	JEV-2022-06-002050	47,692.00					JEV # 2022-07-002521 dtd. 7/31/22 P44,961.50 and OR # 5399492 dated 7/28/22 P2,730.50
Nato, Clarice T.	09/23/22	Payment of Special Cash Advance to defray supplies, traveling & other incidental expenses in connection with the conduct of Training on Technical Writing & Seminar on Government Procurement on September 26 - 30, 2022.	101101-09-025-2022	JEV-2022-09-003313	78,500.00	78,500.00				
PACULANANG, JOCELYN H.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-006-2022	JEV-2022-01-000033	4,500.00					OR#2181618 dtd. 02/09/2022 P135.00 JEV-2022-05-001717 dtd. 05/31/2022 P4,365.00
PACULANANG, JOCELYN H.	01/18/22	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 January, 2022.	01-010-2022	JEV-2022-01-000049	58,998.00			21,527.13		JEV-2022-08-002736 dtd. 08/16/2022 P37,470.87
PACULANANG, JOCELYN H.	01/18/22	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 January, 2022.	01-010-2022	JEV-2022-01-000050	62,000.00			19,744.92		JEV-2022-08-002740 dtd. 08/16/2022 P41,534.18 OR#2181624 dtd 03/16/2022 P720.90
PACULANANG, JOCELYN H.	01/18/22	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 January, 2022.	01-010-2022	JEV-2022-01-000051	181,002.00			14,131.80		JEV-2022-07-002211 dtd. 07/18/2022 P137,161.63 JEV-2022-08-002739 dtd. 08/16/2022 P27,508.57 JEV-2022-09-003068 dtd. 09/12/2022 P2,200.00
PACULANANG, JOCELYN H.	01/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals in connection with the conduct of Cotton Harvest Festival cum training at Dimataling, Zamboanga del Sur.	01-012-2022	JEV-2022-01-000069	100,000.00			4,775.07		JEV-2022-08-002914 dtd. 08/31/2022 P95,224.93

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PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	02-007-2022	JEV-2022-02-000225	4,500.00			663.00		JEV-2022-05-001553 dtd. 05/26/2022 P3,837.00
PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-010-2022	JEV-2022-02-000247	71,997.00			71,997.00		
PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-010-2022	JEV-2022-02-000248	50,000.00			50,000.00		
PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-010-2022	JEV-2022-02-000249	58,000.00			1,360.00		JEV-2022-09-003095 dtd. 09/14/2022 P56,640.00
PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-011-2022	JEV-2022-02-000258	68,000.00			18,941.82		JEV-2022-09-003344 dtd. 09/28/2022 P49,058.18
PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, traveling & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2022.	02-012-2022	JEV-2022-02-000264	61,000.00					JEV-2022-09-003449 dtd. 09/30/2022 P47,805.00 JEV-2022-09-003479 dtd. 09/30/2022 P13,195.00
PACULANANG, JOCELYN H.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray renewal of fidelity bond premium of E. Holoyohoy & J. Paculanang as signing /disbursing officer and A. Repaso as alternate signatory for CY 2022 - 2023.	02-013-2022	JEV-2022-02-000265	67,500.00					JEV-2022-09-003383 dtd. 09/30/2022
PACULANANG, JOCELYN H.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-027-2022	JEV-2022-03-000610	65,000.00					JEV-2022-05-001361 dtd. 05/18/2022
PACULANANG, JOCELYN H.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-033-2022	JEV-2022-03-000654	156,438.79					JEV-2022-05-001350 dtd. 05/18/2022



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PACULANANG, JOCELYN H.	03/29/22	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 the month of April, 2022.	03-058-2022	JEV-2022-03-000839	113,000.00			1,776.84		JEV-2022-09-003342 dtd. 09/28/2022 P17,976.14 JEV-2022-09-003448 dtd. 09/30/2022 P93,247.02
PACULANANG, JOCELYN H.	03/29/22	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 the month of April, 2022.	03-058-2022	JEV-2022-03-000840	212,000.00			45,241.83		JEV-2022-09-003445 dtd. 09/30/2022 P52,985.00 JEV-2022-09-003373 dtd 09/30/2022 P113,773.17
PACULANANG, JOCELYN H.	03/29/22	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 the month of April, 2022.	03-058-2022	JEV-2022-03-000841	48,002.00			330.41		JEV-2022-09-003056 dtd. 09/12/2022 P28,671.59 JEV-2022-09-003337 dtd. 09/28/2022 P19,000.00
PACULANANG, JOCELYN H.	03/29/22	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 the month of April, 2022.	03-058-2022	JEV-2022-03-000842	282,000.00			250,904.16		JEV-2022-09-003339 dtd. 09/28/2022 P31,095.84
PACULANANG, JOCELYN H.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials & other incidental expenses for the establishment of Cotton Ginning Machine Shed at the Cotton Processing Center in Dumingag, Zamboanga del Sur	03-073-2022	JEV-2022-03-000968	700,000.00					JEV-2022-09-003390 dtd. 09/30/2022
PACULANANG, JOCELYN H.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs for the implementation of Cotton Development Project specifically for the product integration activities.	03-073-2022	JEV-2022-03-000969	2,600,000.00			2,053,987.44		OR#2181653 dtd. 08/17/2022 P23,262.50 JEV-2022-09-003274 dtd. 09/23/2022 P396,137.50 JEV-2022-09-003364 dtd.
PACULANANG, JOCELYN H.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-076-2022	JEV-2022-03-000981	50,000.00			1,500.00		JEV-2022-09-003338 dtd. 09/28/2022 P48,500.00
PACULANANG, JOCELYN H.	04/01/22	To take up the unrecorded March, 2022 disbursement of Fund Transfer for Special Cash Advance to defray labor & wages of COS under the Abaca Plantation under Coconut Areas Project (APUCAP) from April, 2022 to June, 2022.		JEV-2022-04-001005	199,500.00			9,030.86		JEV-2022-09-003450 dtd. 09/30/2022 P190,469.14

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PACULANANG, JOCELYN H.	04/12/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for wages of Contract of Service for the months of April, 2022 to December, 2022 in connection with the implementation of TAD PPAs.	04-009-2022	JEV-2022-04-001079	72,000.00			72,000.00		
PACULANANG, JOCELYN H.	04/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for labor & materials for the replacement of defective/worn-out front evaporator & evaporator assembly of aircon system of Nissan Urvan with cs no. OX-3480.	04-021-2022	JEV-2022-04-001204	116,789.41			7,299.34		JEV-2022-09-003273 dtd. 09/23/2022 P109,490.07
PACULANANG, JOCELYN H.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fee & emission test of various official motor vehicles of Region IX for CY 2022-2023.	05-007-2022	JEV-2022-05-001416	44,624.29			44,624.29		
PACULANANG, JOCELYN H.	05/05/22	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 the month of May, 2022.	05-007-2022	JEV-2022-05-001417	107,002.00			107,002.00		
PACULANANG, JOCELYN H.	05/05/22	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 the month of May, 2022.	05-007-2022	JEV-2022-05-001418	112,000.00			112,000.00		
PACULANANG, JOCELYN H.	05/05/22	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 the month of May, 2022.	05-007-2022	JEV-2022-05-001419	41,000.00			1,230.00		JEV-2022-09-003336 dtd. 09/28/2022 P39,770.00
PACULANANG, JOCELYN H.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-015-2022	JEV-2022-05-001484	41,520.00			957.80		JEV-2022-09-003067 dtd. 09/12/2022 P40,562.20

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PACULANANG, JOCELYN H.	05/19/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of geo-resistivity survey for ground water assessment in ZFRESS & monitoring on construction of the cotton ginning shed & agricultural machinery	05-024-2022	JEV-2022-05-001530	54,000.00			54,000.00		
PACULANANG, JOCELYN H.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	06-008-2022	JEV-2022-06-001772	30,826.00			1,239.04		JEV-2022-09-003290 dtd. 09/23/2022 P29,586.96
PACULANANG, JOCELYN H.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses fo the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-016-2022	JEV-2022-06-001813	83,000.00					JEV-2022-09-003374 dtd. 09/30/2022
PACULANANG, JOCELYN H.	06/21/22	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 the month of June, 2022.	06-031-2022	JEV-2022-06-001928	60,000.00			60,000.00		
PACULANANG, JOCELYN H.	06/21/22	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 the month of June, 2022.	06-032-2022	JEV-2022-06-001929	32,000.00			1,513.64		JEV-2022-09-003340 dtd. 09/28/2022 P30,486.36
PACULANANG, JOCELYN H.	06/21/22	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 the month of June, 2022.	06-032-2022	JEV-2022-06-001930	135,000.00			135,000.00		
PACULANANG, JOCELYN H.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray fidelity bond premium of Cherry Mae C. Lopina as Property & Supply Officer for CY 2022 - 2023.	06-032-2022	JEV-2022-06-001931	57,753.75			3.75		JEV-2022-09-003296 dtd. 09/23/2022 P57,750.00
PACULANANG, JOCELYN H.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & gasoline for the conduct of Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Region XI on June 27, 2022 to July 01, 2022.	06-038-2022	JEV-2022-06-001976	26,000.00			768.58		JEV-2022-09-003372 dtd. 09/30/2022 P25,231.42

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
PACULANANG, JOCELYN H.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-043-2022	JEV-2022-06-002003	28,560.00			28,560.00		
PACULANANG, JOCELYN H.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray gasoline & other incidental expenses for the conduct of Regulatory Division's monitoring & site inspection of licensed fiber trading/processing establishments in Region IX	06-046-2022	JEV-2022-06-002035	12,000.00			12,000.00		
PACULANANG, JOCELYN H.	07/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected Regional Director & Technical personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of the Cotton Development Project & meeting with the TWG on Cotton Roadmap on July 25 - 29, 2022.	07-011-2022	JEV-2022-07-002298	43,000.00					JEV-2022-09-003341 dtd 09/28/2022 P42,855.80 OR#2181652 dtd 08/08/2022
PACULANANG, JOCELYN H.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-012-2022	JEV-2022-07-002308	14,608.00			1,109.88		JEV-2022-09-003287 dtd. 09/23/2022 P13,498.12
PACULANANG, JOCELYN H.	07/22/22	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 the month of July, 2022.	07-029-2022	JEV-2022-07-002427	544,925.00			544,925.00		
PACULANANG, JOCELYN H.	07/22/22	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 the month of July, 2022.	07-029-2022	JEV-2022-07-002428	282,000.00			282,000.00		
PACULANANG, JOCELYN H.	07/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials & other incidental expenses for the repair & maintenance of two (2) service vehicles for use in the implementation of PPAs in the Region.	07-032-2022	JEV-2022-07-002469	48,750.00			48,750.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
PACULANANG, JOCELYN H.	07/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials & other incidental expenses for the repair & maintenance of two (2) service vehicles for the implementation of PPAs in the Region.	07-032-2022	JEV-2022-07-002470	48,750.00			48,750.00		
PACULANANG, JOCELYN H.	08/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional registration fee, emission test & other incidental expenses for the renewal of the registration of the Region IX official motor vehicles.	08-006-2022	JEV-2022-08-002636	16,573.48		16,573.48			
PACULANANG, JOCELYN H.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of Abaca Multilocational Trial.	08-030-2022	JEV-2022-08-002821	35,000.00		35,000.00			
PACULANANG, JOCELYN H.	09/02/22	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 at Dipolog, Zamboanga del Norte on September 27, 2022.	09-002-2022	JEV-2022-09-003006	60,000.00	60,000.00				
PACULANANG, JOCELYN H.	09/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of "PNS Training on Abaca Fiber Classification & Grading" in four (4) provinces of Region IX on September, 2022 to October, 2022.	09-002-2022	JEV-2022-09-003009	60,000.00	60,000.00				
Ricafort, Leonardo C.	03/29/22	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses in connection with the agency's participation to the 21st World Travel & Tourism Council (WTTC) Global Summit at Marriott Hotel, Pasay City on April 18 - 23, 2022	101101-03-060-2022	JEV-2022-03-000854	406,350.00					JEV-2022-07-002197 dtd. 7/14/22 P395,018.35 and OR # 5399482 dtd. 6/22/22 P11,331.65
ROSARIO, GLORIA A.	01/18/22	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 Program for January, 2022.	01-008-2022	JEV-2022-01-000038	102,002.00					JEV-2022-08-002791 dtd. 08/22/2022
ROSARIO, GLORIA A.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Cotton Development Program for February, 2022.	02-008-2022	JEV-2022-02-000234	123,003.00					JEV-2022-08-002892 dtd. 08/31/2022

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
ROSARIO, GLORIA A.	02/14/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of different studie/activities for CY 2022.	02-017-2022	JEV-2022-02-000283	637,000.00			637,000.00		
ROSARIO, GLORIA A.	02/17/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray for the cost of hauling of the decorticating machine to be used in the conduct of Training on Pineapple Fiber Extraction using PhilFIDA Kolbi Designed Multifiber Decorticating Machine on February 22, 2022.	02-022-2022	JEV-2022-02-000317	18,000.00					JEV-2022-04-001058 dtd. 04/21/2022
ROSARIO, GLORIA A.	03/29/22	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 Program for the month of April, 2022.	03-055-2022	JEV-2022-03-000820	112,000.00			112,000.00		
ROSARIO, GLORIA A.	03/31/22	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 Program for October, 2021.	03-070-2022	JEV-2022-03-000935	117,000.00					JEV-2022-08-002887 dtd. 08/31/2022
ROSARIO, GLORIA A.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the implementation of the additional 20 ha. target in Ilocos Sur under the Cotton Development Project..	03-070-2022	JEV-2022-03-000937	500,000.00			500,000.00		
ROSARIO, GLORIA A.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs for the implementation of Cotton Development Project specially for the product iontegration activities.	03-070-2022	JEV-2022-03-000941	1,500,000.00			1,500,000.00		
ROSARIO, GLORIA A.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the production of kapok planting materials & development of kapok areas at the station in Ilocos Sur.	03-070-2022	JEV-2022-03-000943	65,000.00			65,000.00		
ROSARIO, GLORIA A.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs for the implemetation of Cotton Development Project specifically in the provision of irrigation for cotton plants.	03-071-2022	JEV-2022-03-000946	219,600.00			219,600.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
ROSARIO, GLORIA A.	04/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the Agency's participation at the World Travel & Tourism Council (WTTC) Global Summit at Marriott Hotel on April 20 - 22, 2022.	04-005-2022	JEV-2022-04-001057	20,000.00			20,000.00		
ROSARIO, GLORIA A.	05/25/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages for the conduct of silkworm rearing & for the maintenance of mulberry plants from June, 2022 to December, 2022.	05-031-2022	JEV-2022-05-001572	80,000.00			80,000.00		
ROSARIO, GLORIA A.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the "Research Division's 2022 In-House R4D Review" in Cebu City on June 20 - 24, 2022.	06-002-2022	JEV-2022-06-001733	67,550.00					JEV-2022-09-003345 dtd. 09/28/2022
ROSARIO, GLORIA A.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with the BAFE personnel in Quezon City on June 06 - 07, 2022.	06-008-2022	JEV-2022-06-001767	10,900.00					JEV-2022-09-003170 dtd. 09/20/2022
ROSARIO, GLORIA A.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Cotton Development Program for the month of June, 2022.	06-030-2022	JEV-2022-06-001921	41,000.00			41,000.00		
ROSARIO, GLORIA A.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-042-2022	JEV-2022-06-001996	14,894.00			12,754.00		OR# 1535276 dtd. 09/30/2022 P2,140.00

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
ROSARIO, GLORIA A.	07/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected Regional Director & Technical personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of the Cotton Development Project & meeting with the TWG on Cotton Roadmap on July 25 - 29, 2022.	07-010-2022	JEV-2022-07-002294	11,200.00					JEV-2022-09-003250 dtd. 09/22/2022
ROSARIO, GLORIA A.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-014-2022	JEV-2022-07-002314	7,180.00					JEV-2022-09-003171 dtd. 09/20/2022
ROSARIO, GLORIA A.	08/18/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, meals & other incidental expenses for the conduct of basic handloom weaving training in the Region.	08-026-2022	JEV-2022-08-002779	41,000.00		41,000.00			
ROSARIO, GLORIA A.	09/14/22	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 activities in the region.	09-008-2022	JEV-2022-09-003118	1,000,000.00	1,000,000.00				
ROSARIO, GLORIA A.	09/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of different studies/activities.	09-013-2022	JEV-2022-09-003154	559,000.00	559,000.00				
TAN, IMELDA P.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-006-2022	JEV-2022-01-000032	4,500.00					OR#2181232 dtd. 03/18/2022 P1,479.75 JEV-2022-05-001532 dtd. 05/25/2022 P3,020.25



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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TAN, IMELDA P.	01/18/22	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 January, 2022.	01-009-2022	JEV-2022-01-000047	464,000.00			8,618.00		JEV-2022-07-002210 dtd. 07/18/2022 P28,117.47 OR#2185712 dtd. 08/18/2022 P13,245.79 JEV-2022-08-002793 dtd. 08/22/2022 P339,939.17 JEV-2022-08-002886 dtd 08/31/2022 P59,048.17 JEV-2022-09-003103 dtd 09/15/2022 P12,531.40 JEV-
TAN, IMELDA P.	01/18/22	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 January, 2022.	01-009-2022	JEV-2022-01-000048	229,000.00			19.20		JEV-2022-07-002242 dtd. 07/20/2022 P15,988.02 OR#2185705 dtd. 07/28/2022 P1,242.28 JEV-2022-08-002794 dtd. 08/22/2022 P65,863.61 JEV-2022-08-002803 dtd. 08/26/2022 P6,564.87 JEV-2022-08-002852 dtd 08/31/2022 P2,947.78 JEV-2022-09-003099 dtd 09/15/2022 P95,681.80 JEV-2022-09-003208 dtd 09/21/2022 P31,225.87 JEV-2022-09-003355 dtd 09/29/2022 P2,249.28
TAN, IMELDA P.	01/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray gasoline & other incidental expenses in connection with the conduct of clearing of debris in the abaca plantation under coconut areas in four (4) Barangays of Maasin City.	01-012-2022	JEV-2022-01-000068	118,000.00					OR#2185713 dtd. 08/18/2022 P44,459.64 JEV-2022-09-003086 dtd P09/14/2022 P45,425.36 JEV-2022-09-003102 dtd 09/15/2022 P17,000.00 JEV-2022-09-003382 dtd
TAN, IMELDA P.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022.	02-006-2022	JEV-2022-02-000223	4,500.00					JEV-2022-08-002629 dtd. 08/10/2022 P2,277.00 OR#2181252 dtd. 04/05/2022 P2,223.00

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TAN, IMELDA P.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.		JEV-2022-02-000245	114,000.00			712.40		JEV-2022-08-002792 dtd. 08/22/2022 P44,487.60 JEV-2022-09-003087 dtd 09/14/2022 P18,800.00 OR#2185744 dtd 09/26/2022 P1,418.70 JEV-2022-09-003524 dtd 09/30/2022
TAN, IMELDA P.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-009-2022	JEV-2022-02-000246	436,000.00					JEV-2022-07-002199 dtd. 07/14/2022 P145,279.74 JEV-2022-07-002249 dtd. 07/20/2022 P52,607.55 JEV-2022-09-003100 dtd 09/15/2022 P208,169.23 JEV-2022-09-003198 dtd 09/21/2022 P24,380.07 OR#2185746 dtd 09/26/2022 P4,963.41 JEV-2022-09-003523 dtd 09/30/2022
TAN, IMELDA P.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-011-2022	JEV-2022-02-000257	86,002.00			2,761.20		JEV-2022-07-002243 dtd. 07/20/2022 P53,038.80 OR#2185706 dtd. 07/28/2022 P538.89 JEV-2022-08-002795 dtd. 08/22/2022 P15,397.63 JEV-2022-08-002849 dtd 08/31/2022 P7,065.48 JEV-2022-09-003248 dtd 09/22/2022 P149,065.50
TAN, IMELDA P.	03/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray due & demandable payables for CY 2020.	03-011-2022	JEV-2022-03-000502	149,318.50			253.00		JEV-2022-09-003104 dtd 09/15/2022 P17,934.00 JEV-2022-09-003522 dtd 09/30/2022 P16,038.00
TAN, IMELDA P.	03/09/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline, labor & wages for the conduct of Abaca Multilocational Trial for CY 2022.	03-015-2022	JEV-2022-03-000515	37,000.00			3,028.00		JEV-2022-05-001363 dtd. 05/18/2022
TAN, IMELDA P.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JO/COS for the months of January, 2021 to December, 2021.	03-027-2022	JEV-2022-03-000609	143,000.00					OR#2185658 dtd. 05/02/2022 P6,590.32 JEV-2022-05-001353 dtd. 05/18/2022 P273,468.04
TAN, IMELDA P.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.	03-033-2022	JEV-2022-03-000653	280,058.36					

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TAN, IMELDA P.	03/29/22	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 the month of April, 2022.	03-057-2022	JEV-2022-03-000836	421,000.00					JEV-2022-09-003151 dtd 09/19/2022 P170,573.46 OR#2185747 dtd 09/26/2022 P4,857.61 JEV-2022-09-003353 dtd 09/29/2022 P244,332.93 JEV-2022-09-003525 dtd 09/30/2022
TAN, IMELDA P.	03/29/22	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 the month of April, 2022.	03-057-2022	JEV-2022-03-000837	193,002.00			121,173.05		JEV-2022-08-002845 dtd 08/31/2022 P7,469.74 JEV-2022-08-002896 dtd 08/31/2022 P16,647.49 JEV-2022-09-003097 dtd 09/15/2022 P23,527.15 JEV-2022-09-003166 dtd
TAN, IMELDA P.	03/29/22	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 the month of April, 2022.	03-058-2022	JEV-2022-03-000838	414,000.00			368,607.81		JEV-2022-08-002918 dtd 08/31/2022 P25,009.19 JEV-2022-09-003197 dtd 09/21/2022 P20,383.00
TAN, IMELDA P.	03/31/22	Payment of Fund Transfer on Special Maintenance & 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.	03-073-2022	JEV-2022-03-000966	2,000,000.00			1,396,162.57		JEV-2022-08-002847 dtd 08/31/2022 P88,124.11 JEV-2022-09-003144 dtd 09/19/2022 P469,568.01 JEV-2022-09-003520 dtd 09/30/2022 P46,145.31
TAN, IMELDA P.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials & other incidental expenses for the repair of Provincial Office Biliran in the implementation of PPAs.	03-073-2022	JEV-2022-03-000967	73,500.00			73,500.00		
TAN, IMELDA P.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-076-2022	JEV-2022-03-000980	98,550.00			98,550.00		
TAN, IMELDA P.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Training/Workshop on the use of NFSMP Apps fro Technical Personnel & team leaders in the Region.	05-006-2022	JEV-2022-05-001413	50,000.00					OR#2185683 dtd 06/15/2022 P8,046.88 JEV-2022-09-003094 dtd 09/14/2022 P41,953.12

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TAN, IMELDA P.	05/05/22	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 the month of May, 2022.	05-006-2022	JEV-2022-05-001414	102,000.00			4,620.99		JEV-2022-09-003357 dtd 09/29/2022 P44,967.21 JEV-2022-09-003516 dtd 09/30/2022 P17,371.61 JEV-2022-09-003164 dtd 09/20/2022 P16,507.67 JEV-2022-09-003268 dtd
TAN, IMELDA P.	05/05/22	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 the month of May, 2022.	05-006-2022	JEV-2022-05-001415	421,000.00			320,231.50		JEV-2022-09-003202 dtd 09/21/2022 P100,768.50
TAN, IMELDA P.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 In Region VII on May 23 - 27, 2022.	05-016-2022	JEV-2022-05-001490	60,640.00					OR#2185731 dtd 09/05/2022 P14,827.91 JEV-2022-09-003206 dtd 09/21/2022 P45,812.09
TAN, IMELDA P.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Training for NFSMP in the Region.	06-003-2022	JEV-2022-06-001735	37,000.00					JEV-2022-09-003247 dtd 09/22/2022 P36,747 OR#2185734 09/05/2022 P253.00
TAN, IMELDA P.	06/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the "Research Division's 2022 In-House R4D Review" in Cebu City on June 20 - 24, 2022.	06-003-2022	JEV-2022-06-001736	44,160.00					OR#2185721 dtd 08/22/2022 P1,069.00 JEV-2022-09-003267 dtd 09/23/2022 P40,236.00 OR#2185722 dtd 09/01/2022 P1,079.00 OR#2185723 dtd 09/01/2022 P1,259.00 OR#2185735 dtd 09/05/2022 P88.00 OR#2185736 dtd 09/05/2022
TAN, IMELDA P.	06/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the Regional Directors & IFED focal persons in connection with their attendance to the Orientation cum Workshop with BAFE in Quezon City on June 06 - 07, 2022.	06-009-2022	JEV-2022-06-001773	36,694.00					JEV-2022-09-003371 dtd 09/30/2022 P36,694.00

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TAN, IMELDA P.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-016-2022	JEV-2022-06-001812	304,000.00					OR#2181150 dtd. 07/27/2022 P1,103.52 OR#2185701 dtd. 07/27/2022 P318.52 OR#2185702 dtd. 07/27/2022 P518.52 OR#2185703 dtd. 07/27/2022 P677.04 OR#2185704 dtd. 07/27/2022 P800.00 OR#2185707 dtd 08/01/2022 P659.15 OR#2185711 dtd. 08/18/2022 P422.04 JEV-2022-09-003499 dtd 09/30/2022 P291,656.01
TAN, IMELDA P.	06/21/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Disease Management Project for the month of June, 2022.	06-031-2022	JEV-2022-06-001927	58,000.00			58,000.00		
TAN, IMELDA P.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Regional Office XI on June 27, 2022 to July 01, 2022.	06-037-2022	JEV-2022-06-001975	71,800.00					JEV-2022-09-003451 dtd 09/30/2022
TAN, IMELDA P.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022.	06-043-2022	JEV-2022-06-002002	95,322.00					OR#2185732 dtd 09/05/2022 P4,746.00 JEV-2022-09-003203 dtd 09/21/2022 P90,576.00
TAN, IMELDA P.	07/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of IFED focal persons on the Interim Fiber Engineering Division Planning Workshop in Tagaytay City on July 17 - 23, 2022.	07-012-2022	JEV-2022-07-002307	15,350.00					JEV-2022-09-003207 dtd 09/21/2022 P14,179.00 OR#2185733 dtd 09/05/2022 P1,171.00

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TAN, IMELDA P.	07/15/22	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 the month of July, 2022.	07-013-2022	JEV-2022-07-002309	278,000.00			278,000.00		
TAN, IMELDA P.	07/15/22	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 the month of July, 2022.	07-013-2022	JEV-2022-07-002310	159,000.00			28,256.76		JEV-2022-09-003159 dtd 09/20/2022 P22,732.36 JEV-2022-09-003161 dtd 09/20/2022 P16,507.67 JEV-2022-09-003518 dtd 09/30/2022 P32,892.07 JEV-2022-09-003519 dtd
TAN, IMELDA P.	08/03/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial.	08-002-2022	JEV-2022-08-002596	37,000.00		37,000.00			
TAN, IMELDA P.	08/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Stakeholders' Forum at Dolores, Eastern Samar on August 29, 2022.	08-006-2022	JEV-2022-08-002635	60,000.00		60,000.00			
TAN, IMELDA P.	08/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premiums of PPE from fire, lighting, typhoon, flood & full earthquake of Regional Office.	08-015-2022	JEV-2022-08-002689	182,579.51					JEV-2022-09-003286 dtd 09/23/2022
TAN, IMELDA P.	08/18/22	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 the month of October, 2021.	08-026-2022	JEV-2022-08-002783	55,000.00		55,000.00			
TAN, IMELDA P.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of APUCAP monitoring in the Region.	08-029-2022	JEV-2022-08-002818	50,000.00		50,000.00			
TAN, IMELDA P.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of full attainment of ADMP 2022 targets.	08-029-2022	JEV-2022-08-002819	250,000.00		250,000.00			

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TAN, IMELDA P.	08/26/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of expansion of abaca seed-derived nursery in the Region with 50,000 pcs. additional planting materials to be produced.	08-029-2022	JEV-2022-08-002820	225,000.00		225,000.00			
TAN, IMELDA P.	09/02/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of laboratory chemicals & supplies for the Tissue Culture Laboratory (TCL) & Diagnostic Laboratory (DL).	09-002-2022	JEV-2022-09-003005	167,000.00	167,000.00				
TAN, IMELDA P.	09/20/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premiums of W. Sinahon as Signing Officer & I. Tan as Disbursing Officer for CY 2022 - 2023.	09-019-2022	JEV-2022-09-003218	90,945.21	90,945.21				
TAN, IMELDA P.	09/20/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of "Abaca Stakeholders' Consultation Meeting" in Baybay City, Leyte on November 10, 2022.	09-019-2022	JEV-2022-09-003220	90,950.00	90,950.00				
TAN, IMELDA P.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training on Macropropagation & Micropropagation of Abaca for Partner's SUC's & PhilFIDA staff.	Ck#1215255	JEV-2022-05-000084	97,750.00			4,966.00		JEV-2022-09-000180 dtd 09/22/2022 P92,784.00
Tolentino, Crisaldo P.	01/18/22	Payment of Special Cash Advance to defray meals for participants for the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	#101101-01-010-2022	JEV-2022-01-000055	16,500.00					JEV # 2022-05-000446 dtd. 3/16/22 P12,410.00 and OR # 5399432 dtd. 2/10/22 P4,90.00
Tolentino, Crisaldo P.	01/28/22	Payment of Special Cash Advance to defray for the meals of onsite participants for the conduct of AFMD Annual Review & Planning Workshop on January 28, 2022.	101101-01-015-2022	JEV-2022-01-000082	20,000.00					JEV-2022-02-000312 dtd. 2/28/22
Tolentino, Crisaldo P.	02/04/22	Payment of Special Cash Advance to defray meals of the onsite participants during the conduct of virtual AFMD Annual Review & Planning Workshop (Finalization of OPCR/IPCR) on February 04, 2022.	101101-02-005-2022	JEV-2022-02-000210	20,000.00					JEV-2022-02-000315 dtd. 2/28/22

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tolentino, Crisaldo P.	02/04/22	Payment of Special Cash Advance to defray meals of onsite participants during the conduct of AFMD Annual Review & Planning Workshop (Updating of Risk & Opportunity Registry) on February 11, 2022.	101101-02-005-2022	JEV-2022-02-000211	20,000.00					JEV-2022-02-000449 dtd. 3/16/22
Tolentino, Crisaldo P.	02/17/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray cost for the procurement of office & laboratory supplies.	101101-02-022-2022	JEV-2022-02-000320	42,225.00					JEV # 2022-04-001025 dtd. 4/19/22 P29,035.75 and OR # 5399445 dtd. 3/30/22
Tolentino, Crisaldo P.	02/23/22	Payment of Special Cash Advance to defray additional meals of onsite participants for the conduct of AFMD Annual Review & Planning Workshop on February 11, 2022.	101101-02-025-2022	JEV-2022-02-000338	2,500.00					JEV-2022-03-000449 dtd. 3/16/22
Tolentino, Crisaldo P.	03/09/22	Payment of Special Cash Advance to defray meals for the COA Exit Conference on March 18, 2022.	101101-03-015-2022	JEV-2022-03-000523	12,500.00					JEV # 2022-04-001014 dtd. 4/18/22 P12,431.25 and OR # 5399455 dtd. 4/06/22 P68.75
Tolentino, Crisaldo P.	03/15/22	Payment of Special Cash Advance to defray tokens for the National Women's Month celebration activity on March 22, 2022 & honorarium of resource speakers for the QMS orientation ISO 9001:2015 Central Office & Regional Offices on March 23, 2022.	101101-03-018-2022	JEV-2022-03-000569	12,000.00					JEV # 2022-04-001014 dtd. 4/18/22 P12,431.25 and OR # 5399455 dtd. 4/06/22 P800.00
Tolentino, Crisaldo P.	04/12/22	Payment of Special Cash Advance to defray for the procurement of twenty five (25) pcs. Philippine National Standards (PNS ISO 19011:2018) handbook on Guidelines for Auditing Management System for the new IQA auditors.	101101-04-011-2022	JEV-2022-04-001106	12,500.00					JEV-2022-05-001446 dtd. 5/23/22
Tolentino, Crisaldo P.	04/12/22	Payment of Special Cash Advance to defray for the stipend & honorarium of resource speaker for 2022 Lenten Mass & Recollection.	101101-04-011-2022	JEV-2022-04-001107	8,000.00					JEV-2022-05-001444 dtd. 5/23/22
Tolentino, Crisaldo P.	04/12/22	Payment of Special Cash Advance to defray printing of 155 pcs. polo shirt for the 2022 National Women's Month Celebration.	101101-04-011-2022	JEV-2022-04-001108	51,150.00					JEV-2022-05-001445 dtd. 5/23/22
Tolentino, Crisaldo P.	06/07/22	Payment of Special Cash Advance to defray supplies, meals & other incidental expenses for the conduct of Internal Quality Audit (IQA) to the AFMD on June 14 - 17, 2022.	101101-06-012-2022	JEV-2022-06-001794	14,580.00					JEV # 2022-07-002532 dtd. 7/31/22
Tolentino, Crisaldo P.	06/13/22	Payment of Special Cash Advance to defray supplies & meals to be incurred for the conduct of PhilFIDA's 9th Anniversary Celebration on June 23, 2022.	101101-06-027-2022	JEV-2022-06-001896	206,300.00					JEV # 2022-08-002801 dtd. 8/26/22 P160,289.50 and OR # 5399490 dated 7/19/22 P46,010.50



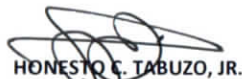
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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Tolentino, Crisaldo P.	09/21/22	Payment of Special Cash Advance to defray for gasoline & toll fees for ATI vehicles to ferry the participants in connection with their attendance to the PhilFIDA 4th Management Review & Conference from Quezon City to DAP, Tagaytay on September 05 & 09,202	JEV-2022-09-003012	JEV-2022-09-003012	18,000.00					JEV-2022-09-003369 dtd. 9/29/22 P10,133.54 and OR # 3974652 dtd. 9/16/22 P7,866.46
Tolentino, Crisaldo P.	05/11/22	Payment of Special Cash Advance to defray supplies, traveling, gasoline & other incidental expenses for the conduct of "Training on Macropropagation & Micropropagation of Abaca for Partner's SUCs & PhilFIDA Staff" at EVRFES Abuyog, Leyte on May 23 - 27, 2022	CK#1215256	JEV-2022-05-000085 CK#1215256	190,000.00					JEV-2022-08-000160 CK#1215256 dtd 8/26/22 P162,950.07 and JEV # 2022-08-000171 dtd. 8/31/22 P27,049.93
Tolentino, Crisaldo P.	05/11/22	Payment of Special Cash Advance to defray supplies, traveling & other incidental expenses for the conduct of "Training in Abaca Virus Detection" on May 15 - 21, 2022. BAR DABIOTECH - C 2005 (1.2M)	CK#1215260	JEV-2022-05-000089 CK#1215260	214,600.00					JEV-2022-07-000136 dtd. 5/31/22 P195,127.29 and JEV # 2022-07-000138 dtd. 5/31/22 P19,472.71 OR#2184879 dtd. 06/13/2022 P1,000.00. JEV-2022-09-003112 dtd 09/15/2022 P3,500.00
VERAGUAS, AMILITA L.	01/13/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals for the onsite participants during the conduct of virtual assessment performance & workshop of Fiber Industry Regulatory Program on January 18 - 20, 2022.	01-005-2022	JEV-2022-01-000028	4,500.00					OR#2184879 dtd. 06/13/2022 P1,000.00. JEV-2022-09-003112 dtd 09/15/2022 P3,500.00
VERAGUAS, AMILITA L.	01/18/22	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 January, 2022.	01-008-2022	JEV-2022-01-000040	128,002.00			735.63		JEV-2022-09-003394 dtd 09/30/2022 P127,266.37
VERAGUAS, AMILITA L.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray meals for onsite participants in connection with the attendance to the Workshop on the Preparation of Project Proposals for the Technical Assistance FY 2023 Tier 2 Budget on February 09 - 11, 2022	02-006-2022	JEV-2022-02-000219	4,500.00					OR#2184897 dtd 08/15/2022 P4,050.00. JEV-2022-09-003377 dtd 09/30/2022 P450.00
VERAGUAS, AMILITA L.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-008-2022	JEV-2022-02-000236	96,000.00			96,000.00		
VERAGUAS, AMILITA L.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, meals, traveling & other incidental expenses for the conduct of Technical Assistance activities for February, 2022.	02-011-2022	JEV-2022-02-000253	47,000.00			47,000.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
VERAGUAS, AMILITA L.	02/08/22	Payment of Fund Transfer on Special Cash Advance on MOOE to defray supplies, freight & other incidental expenses for the hauling of office equipment, furniture & fixtures from ATI Bldg. to FPUL BAI Compound, Visayas Ave. Quezon City.	02-012-2022	JEV-2022-02-000262	51,240.00					JEV-2022-09-003386 dtd 09/30/2022 P51,240.00
VERAGUAS, AMILITA L.	03/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, labor & wages & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2022.	03-017-2022	JEV-2022-03-000557	53,000.00			53,000.00		
VERAGUAS, AMILITA L.	03/16/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray Gratuity Pay of JOs/COS for the months of January, 2021 to December, 2021.	03-026-2022	JEV-2022-03-000605	54,000.00					JEV-2022-07-002547 dtd. 07/31/2022
VERAGUAS, AMILITA L.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered August 06, 2021 to September 15, 2021.	03-031-2022	JEV-2022-03-000639	83,000.00			83,000.00		
VERAGUAS, AMILITA L.	03/22/22	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray 10% premium of JOs/COS for the months of January, 2021 to December, 2021.		JEV-2022-03-000649	136,779.71					JEV-2022-07-002550 dtd. 07/31/2022
VERAGUAS, AMILITA L.	03/29/22	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 the month of April, 2022.	03-055-2022	JEV-2022-03-000823	155,002.00			155,002.00		
VERAGUAS, AMILITA L.	03/29/22	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 the month of April, 2022.		JEV-2022-03-000824	132,000.00			132,000.00		
VERAGUAS, AMILITA L.	03/31/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for promotional materials to showcase fiber-based crafts & products in all the regional offices of the agency.	03-075-2022	JEV-2022-03-000974	67,000.00			67,000.00		
VERAGUAS, AMILITA L.	04/12/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the maintenance & expansion of Sisal Nursery in Zambales.	04-008-2022	JEV-2022-04-001077	80,000.00			80,000.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
VERAGUAS, AMILITA L.	05/05/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of "Abaca Stakeholders Forum" in Oriental Mindoro on April 27 - 29, 2022.	05-004-2022	JEV-2022-05-001403	64,220.00			64,220.00		
VERAGUAS, AMILITA L.	05/11/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the technical personnel for their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production Phase 2 in Region VII on May 23 - 27, 2022.	05-015-2022	JEV-2022-05-001481	59,360.00			59,360.00		
VERAGUAS, AMILITA L.	06/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the conduct of monitoring of Abaca Disease Management Project (ADMP) 2021 treated areas on June 20 - 25, 2022.	06-016-2022	JEV-2022-06-001809	46,000.00			46,000.00		
VERAGUAS, AMILITA L.	06/22/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray transportation allowance & per diems to be incurred by the participants in connection with their attendance to the Training-Workshop on Development of Modules for the Manual on Abaca Production - Phase 3 in Regional Office XI on June 27, 2022 to July 01, 2022.	06-037-2022	JEV-2022-06-001971	65,740.00					OR#2184898 dtd 08/15/2022 P21,728.50. JEV-2022-09-003186 dtd 09/15/2022 P44,011.50
VERAGUAS, AMILITA L.	06/23/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of 2nd Quarter Assessment-Workshop of the TAD Programs, Projects & Activities (PPAs) for FY 2022 & Workshop on PhilFIDA Guidelines/Procedures on the Fibercrop Damage Monitoring System (FDMS) in Region X on July 04 - 09, 2022	06-042-2022	JEV-2022-06-001998	41,682.00			38,548.00		OR#2184896 dtd 08/15/2022 P3,134.00
VERAGUAS, AMILITA L.	07/08/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected Regional Director & Technical personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of the Cotton Development Project & meeting with the TWG on Cotton Roadmap on July 25 - 29, 2022	07-010-2022	JEV-2022-07-002295	3,600.00			3,600.00		

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
VERAGUAS, AMILITA L.	07/22/22	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 the month of July, 2022.	07-027-2022	JEV-2022-07-002413	18,000.00			18,000.00		
VERAGUAS, AMILITA L.	07/22/22	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 the month of July, 2022.	07-027-2022	JEV-2022-07-002415	32,000.00			32,000.00		
VERAGUAS, AMILITA L.	08/10/22	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.	08-010-2022	JEV-2022-08-002654	52,500.00		52,500.00			
VERAGUAS, AMILITA L.	08/16/22	Payment of additional Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses for the conduct of licensing activities for the Fourth (4th) Quarter of FY 2022.	08-019-2022	JEV-2022-08-002746	37,800.00		37,800.00			
VERAGUAS, AMILITA L.	09/15/22	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs, labor & wages & other incidental expenses for the maintenance of APUCAP & abaca nurseries in the Region.	09-019-2022	JEV-2022-09-003215	324,000.00	324,000.00				
<b>B. Advances to Regular Disbursing Officers</b>										
<b>1. Payroll</b>										
<b>2. Seminar/Conference Expenses</b>										
<b>TOTALS</b>					<b>75,777,082.36</b>	<b>3,090,275.81</b>	<b>3,764,077.81</b>	<b>38,639,910.91</b>	<b>-</b>	

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: