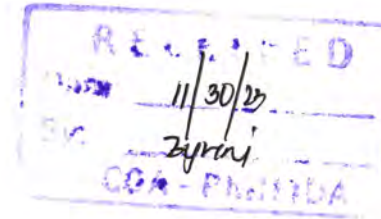


REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Special Disbursing Officers
As of November 15, 2023



PLANNING DIVISION



DATE: BY:

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

Book No.:

Agency Code: **FUND 101**

Account Title: **Advances to Special Disbursing Officers**

Account Code: **1 99 01 030 00**

Name	Date C/A Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
GARALDE, LIZA G.	02/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the enhancement of the centers & rearino houses.		JEV-2023-02-000306	388,531.42					JEV-2023-07-2149 dtd. 07/26/23
GARALDE, LIZA G.	03/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for preventive maintenance service & purchase of four (4) pcs. tires of Nissan Navara with plate no. SAB-9237.		JEV-2023-03-000628	54,760.00			1642.8		JEV-2023-07-1980 dtd. 07/17/23 P53,117.20
GARALDE, LIZA G.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for 7% premium of COS/JOs for the months of January, 2022 to December, 2022.		JEV-2023-03-000681	119,314.70					JEV-2023-06-1628 dtd. 06/27/23
GARALDE, LIZA G.	04/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM.		JEV-2023-04-000853	180,000.00			180,000.00		
GARALDE, LIZA G.	04/13/23	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 & Livelihood Training for the months of March, 2023 & April, 2023.		JEV-2023-04-000854	120,000.00			120,000.00		
GARALDE, LIZA G.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office.		JEV-2023-04-000952	58,020.00					JEV-2023-07-1979 dtd. 07/17/23
GARALDE, LIZA G.	04/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of "ABAKABUHAYAN-LGU led Livelihood Training on Abaca Fiber Production" in Natonin, Mountain Province.		JEV-2023-04-001009	85,932.00					JEV-2023-07-1982 dtd. 07/17/23
GARALDE, LIZA G.	05/04/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of different project activities in Kiangan, Ifugao, Tuba, Benguet, Claveria, Cagayan & Banaue, ifugao for CY 2023.		JEV-2023-05-001130	1,055,758.00			1,055,758.00		

GARALDE, LIZA G.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City on May 28, 2023 to June 02, 2023.	JEV-2023-05-001148	20,880.00				JEV-2023-07-1978 dtd. 07/17/23
GARALDE, LIZA G.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of the 2023 Research Division's Planning Workshop in Baguio City on June 04 - 09, 2023.	JEV-2023-05-001251	550,000.00				JEV-2023-07-2218 dtd. 07/31/23
GARALDE, LIZA G.	06/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray cost for the repair of airconditioning unit of Nissan Navara with plate no. SAB-9237.	JEV-2023-06-001572	11,000.00			11,000.00	
GARALDE, LIZA G.	06/21/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001675	70,000.00			70,000.00	
ROSARIO, GLORIA A.	02/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of various studies/activities for CY 2023.	JEV-2023-02-000245	569,000.00			354,276.24	JEV-2023-05-1359 dtd. 05/31/23 P60,811.03; JEV-2023-07-2070 dtd. 07/20/23 P153,912.73; JEV-2023-07-2253 dtd. 07/31/23 P121,278.32
ROSARIO, GLORIA A.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000260	1,139,000.00			765,834.56	JEV-2023-05-1419 dtd. 05/31/23 P221,631.15; JEV-2023-07-2115 dtd. 07/25/23 P151,534.29
ROSARIO, GLORIA A.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24-28, 2023.	JEV-2023-04-000813	6,300.00				JEV-2023-07-1949 dtd. 07/13/23
ROSARIO, GLORIA A.	04/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of operation & maintenance of R & D facilities.	JEV-2023-04-000919	272,000.00			20,505.08	JEV-2023-08-2508 dtd. 08/23/23
ROSARIO, GLORIA A.	04/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to traveling expenses of the two (2) exhibitors in connection with the Agency's participation in the National Intellectual Property Month Celebration of the Intellectual Property Office of the Philippines (IPOPHIL) at Manila Hotel on April 25-27, 2023.	JEV-2023-04-000936	6,000.00				JEV-2023-07-2227 dtd. 07/31/23
ROSARIO, GLORIA A.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of maintenance & refurbishing of the natural dye house cum weaving center in Lumbaan-Bicbica, Pinili, Ilocos Norte.	JEV-2023-04-000972	270,000.00			270,000.00	
ROSARIO, GLORIA A.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery in Region X on May 22 - 27, 2023.	JEV-2023-05-001263	13,560.60				JEV-2023-07-1960 dtd. 07/14/23

ROSARIO, GLORIA A.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses of four (4) Batac Research personnel for their attendance to the 1st Regional Philippine Association of Agriculturist Convention at Don Mariano Marcos Memorial State University, La union on May 18 - 19, 2023.	JEV-2023-05-001382	22,000.00				JEV-2023-07-2233 dtd. 07/31/23
ROSARIO, GLORIA A.	06/14/23	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 for CY 2023.	JEV-2023-06-001618	399,000.00			399,000.00	
ROSARIO, GLORIA A.	06/29/23	Payment of Fund Transfer on Special Cash Advance on Capital Outlay to defray for the renovation of 450 sqm Cotton Warehouse in Ilocos Fiber Experiment Station in Lanig, San Juan, Ilocos Sur.	JEV-2023-06-001833	3,094,197.52			3,094,197.52	
ROSARIO, GLORIA A.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002071	13,000.00				JEV-2023-08-2507 dtd. 08/23/23
ROSARIO, GLORIA A.	07/19/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of operation & maintenance of R&D facilities.	JEV-2023-07-002100	264,000.00			264,000.00	
ROSARIO, GLORIA A.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural produce for use in the implementation of Cotton Development Project under the product integration in the Region. Gloria A. Rosario - Region I	JEV-2023-08-002570	600,000.00		600,000.00		
ROSARIO, GLORIA A.	09/15/23	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 in the Region. Gloria A. Rosario - Region I	JEV-2023-09-002867	239,000.00	239,000.00			
SUGOT, ALMERA G.	07/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Stakeholders' Forum (Abaka-Talakayan) at MLGU, Natonin, Mountain Province on August 10, 2023.	JEV-2023-07-002058	50,000.00			50,000.00	
SUGOT, ALMERA G.	08/01/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of training on "Abaca Macro Propagation in Natonin, Mt. Province". Almira G. Sugot - Region I	JEV-2023-08-002412	84,970.00		84,970.00		
SUGOT, ALMERA G.	08/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of selected personnel in connection with their attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City last July 24-29, 2023. Almira G. Sugot - Region I	JEV-2023-08-002432	22,000.00				JEV-2023-09-2767 dtd. 09/19/23
SUGOT, ALMERA G.	08/31/23	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 & Livelihood Training for the month of August, 2023. Almira G. Sugot - Region I	JEV-2023-08-002618	30,000.00		30,000.00		

SUGOT, ALMERA G.	09/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling, gasoline & other incidental expenses in connection with the Agency's participation in the 2023 Alliance of Financial Inclusion - Global Policy Forum (AFI-GPE). Almera G. Sugot - Region I.	JEV-2023-09-002730	21,600.00	21,600.00			
SUGOT, ALMERA G.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM. Almera G. Sugot - Region I.	JEV-2023-09-002833	110,000.00	110,000.00			
VERAGUAS, AMILITA L.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses in the establishment & maintenance of regular & motherblock nurseries for the months of January, 2023 & February, 2023.	JEV-2023-02-000284	27,224.00				JEV-2023-07-1956 dtd. 07/13/23 P27,185; OR# 3975014 dtd. 04/19/23 P39
VERAGUAS, AMILITA L.	02/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2023.	JEV-2023-02-000315	53,000.00				JEV-2023-07-2244 dtd. 07/31/23 P52,889.04; OR# 3975054 dtd. 07/25/23 P110.96
VERAGUAS, AMILITA L.	03/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray the procurement of promotional materials for use in the Central Office activities.	JEV-2023-03-000590	19,300.00				JEV-2023-07-1925 dtd. 07/12/23
VERAGUAS, AMILITA L.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000682	17,405.92				JEV-2023-07-1958 dtd. 07/13/23 JEV-2023-05-1415 dtd. 05/31/23 P60,311.62; OR# 3975024 dtd. 05/15/23 P17.18
VERAGUAS, AMILITA L.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for services rendered of one (1) COS for the months of February, 2023 to April, 2023.	JEV-2023-04-000822	60,328.80				
VERAGUAS, AMILITA L.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries, distribution of seed-derived PM and conduct of APuCAP for the months of March & April, 2023.	JEV-2023-04-000892	782,002.00		694,103.23		JEV-2023-07-2236 dtd. 07/31/23 P77,338; JEV-2023-07-2179 dtd. 07/28/23 P87,898.77
VERAGUAS, AMILITA L.	04/17/23	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 & livelihood training for the months of March, 2023 & April, 2023.	JEV-2023-04-000894	120,000.00		120,000.00		
VERAGUAS, AMILITA L.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 8-12, 2023.	JEV-2023-04-000957	58,020.00				JEV-2023-07-2269 dtd. 07/31/23 P44,417.50; OR# 3975055 dtd. 07/26/23 P13,602.50
VERAGUAS, AMILITA L.	05/04/23	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 Sta. Cruz, Marinduque on May 15 - 17, 2023.	JEV-2023-05-001138	50,000.00				JEV-2023-08-2651 dtd. 08/31/23 P1,349.50; JEV-2023-09-2685 dtd. 09/11/23 P48,650.50
VERAGUAS, AMILITA L.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June 2023.	JEV-2023-06-001723	85,000.00		85,000.00		

VERAGUAS, AMILITA L.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, & other incidental expenses for the conduct of LGU-led Training on Basic Handloom Weaving for the month of June, 2023.	JEV-2023-06-001726	100,000.00			100,000.00		
VERAGUAS, AMILITA L.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Plantation under Coconut Project (APuCAP) for the month of June, 2023.	JEV-2023-06-001734	340,000.00			340,000.00		
VERAGUAS, AMILITA L.	06/26/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the repair of the buntal fiber processing centers in Sariaya, Quezon & Torrijos, Marikina.	JEV-2023-06-001753	782,326.00			782,326.00		
VERAGUAS, AMILITA L.	07/13/23	Payment of Fund Transfer on additional Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the Mindoro Fiber Experiment Station.	JEV-2023-07-002043	46,000.00			46,000.00		
VERAGUAS, AMILITA L.	08/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials for the repair & replacement of defective parts & preventive maintenance service 160,000 km for Nissan Navara with plate no. SLG-269. Amilita L. Veraguas - Region IV.	JEV-2023-08-002506	34,349.00		34,349.00			
VERAGUAS, AMILITA L.	08/22/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor services, gasoline & other incidental expenses for the maintenance of National Abaca Multi- Locational Trial. Amilita L. Veraguas - Region IV	JEV-2023-08-002546	31,600.00		31,600.00			
VERAGUAS, AMILITA L.	08/24/23	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 & livelihood training for the month of August, 2023. Amilita L. Veraguas - Region IV.	JEV-2023-08-002571	30,000.00		30,000.00			
MANLY, CASSEY M.	02/10/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2023.	JEV-2023-02-000256	45,000.00			3,598.50		JEV-2023-07-2052 dtd. 07/20/23 P8,640; JEV-2023-07-2200 dtd. 07/23/23 P3,360; JEV-2023-08-2367 dtd. 08/15/23 P11,497.50; JEV-2023-09-2764 dtd. 09/19/23 P17,904
MANLY, CASSEY M.	02/13/23	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 for the months of January, 2023 & February, 2023.	JEV-2023-02-000265	506,000.00			15,082.32		JEV-2023-03-553 dtd. 03/13/23 P37,675.85; JEV-2023-03-503 dtd. 03/14/23 P27,580.31; JEV-2023-03-516 dtd. 03/14/23 P89,902.23; OR# 3975462 dtd. 04/14/23 P628.54; OR# 3975482 dtd. 05/16/23 P63; OR# 3975483 dtd. 05/16/23 P910.03; JEV-2023-05-001307 dtd. 05/24/23 P7,950.00; JEV-2023-07-1963 dtd. 07/14/23 P19,469.23; JEV-2023-07-1964 dtd. 07/14/23 P31,380.18; JEV-2023-07-1965 dtd. 07/14/23 P18,247; JEV-2023-07-2102 dtd. 07/21/23 P49,401.12; JEV-2023-07-2111 dtd. 07/25/23 P2,700; JEV-2023-07-2124 dtd. 07/26/23 P127,076.36; JEV-2023-07-2262 dtd. 07/23/23 P37,628.47; JEV-2023-08-2602 dtd. 08/30/23 P40,305.36

MANLY, CASSEY M.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the conduct of LGU-led Production & Livelihood Training for the months of January, 2023 & February, 2023.	JEV-2023-02-000272	30,000.00			2,700.00	OR# 2182700 dtd. 06/15/23 P193.27; OR# 3975651 dtd. 06/15/23 P349; JEV-2023-07-1953 dtd. 07/13/23 P21,695.23; JEV-2023-07-2198 dtd. 07/23/23 P5,062.50
MANLY, CASSEY M.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000279	1,000,000.00			34,426.89	JEV-2023-03-514 dtd. 03/14/23 P65,770.99; JEV-2023-05-1422 dtd. 05/31/23 P139,947.86; JEV-2023-08-2328 dtd. 08/11/23 P109,128.86; JEV-2023-07-2178 dtd. 07/28/23 P75,740.46; JEV-2023-07-2234 dtd. 07/23/23 P325,043.42; JEV-2023-09-2682 dtd. 9/11/23 P165,943.15; JEV-2023-09-2848 dtd. 09/29/23 P83,998.37
MANLY, CASSEY M.	02/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of Cassey M. Manly as Disbursing Officer for CY 2023 - 2024.	JEV-2023-02-000294	22,500.00			22,500.00	
MANLY, CASSEY M.	02/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the conduct of production & distribution of planting materials for APUCAP in Camarines Norte.	JEV-2023-02-000312	70,000.00			35,500.00	JEV-2023-07-2059 dtd. 07/20/23 P20,000; JEV-2023-09-2762 dtd. 09/18/23 P14,500
MANLY, CASSEY M.	02/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages & other incidental expenses for the conduct of production & distribution of seed-derived abaca planting materials in the province of Camarines Sur.	JEV-2023-02-000313	320,100.00			154,927.57	JEV-2023-07-2225 dtd. 07/23/23 P71,476; JEV-2023-08-2517 dtd. 08/23/23 P93, 696.43
MANLY, CASSEY M.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VII.	JEV-2023-02-000350	118,614.00				OR# 2185477 dtd. 04/25/23 P329; OR# 2185478 dtd. 04/25/23 P329; OR# 3975473 dtd. 05/04/23 P44; JEV-2023-07-2122 dtd. 07/26/23 P117,912
MANLY, CASSEY M.	03/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray agricultural inputs, labor & wages for the improvement of stationary abaca nursery in Camarines Norte.	JEV-2023-03-000490	129,792.00			49,309.61	JEV-2023-09-2755 dtd. 09/18/23 P80,482.39
MANLY, CASSEY M.	03/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & other incidental expenses for the temporary relocation of Albay Tissue Culture Laboratory from Albay to Juban, Sorsogon.	JEV-2023-03-000496	50,000.00			4,140.00	JEV-2023-07-1951 dtd. 07/13/23 P32,642.31; JEV-2023-07-2108 dtd. 07/21/23 P1,650; JEV-2023-07-2190 dtd. 07/23/23 P4,000; JEV-2023-08-2365 dtd. 08/15/23 P4,728.40; JEV-2023-09-2761 dtd. 09/18/23 P2,839.29
MANLY, CASSEY M.	03/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of monitoring of the project entitled "Assistance to the Operation of Weaving & Processing Centers".	JEV-2023-03-000525	264,500.00			74,203.58	JEV-2023-07-2121 dtd. 07/26/23 P45,850; JEV-2023-07-2202 dtd. 07/23/23 P60,681.63; JEV-2023-07-2257 dtd. 07/23/23 P76,564.79; JEV-2023-08-2523 dtd. 08/23/23 P7,200
MANLY, CASSEY M.	03/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray insurance premium for office/building & its contents (PPE) for CY 2023 - 2024.	JEV-2023-03-000558	177,691.97				JEV-2023-07-2133 dtd. 07/26/23
MANLY, CASSEY M.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/IOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000683	161,611.49			161,611.49	

MANLY, CASSEY M.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of laboratory chemicias.	JEV-2023-04-000812	126,595.00				JEV-2023-08-2329 dtd. 08/11/23 P113,118.09; OR# 3975414 dtd. 08/01/23 P7,074; OR# 3975418 dtd. 08/01/23 P6,402.91
MANLY, CASSEY M.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24 - 28, 2023.	JEV-2023-04-000814	28,400.00			0.60	OR# 3975655 dtd. 06/19/23 P437; JEV-2023-07-2224 dtd. 07/23/23 P27,962.40
MANLY, CASSEY M.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for services rendered of COS/JOs staff performing ABEs related activities for the period covered February 15, 2023 to June 30, 2023.	JEV-2023-04-000821	112,638.00				JEV-2023-07-2112 dtd. 07/25/23 P44,149.40; JEV-2023-07-2189 dtd. 07/23/23 P24,904.80; JEV-2023-07-2201 dtd. 07/23/23 P23,772.75; JEV-2023-08-2516 dtd. 08/23/23 P19,810.63; OR# 3975421 dtd. 08/07/23 P0.42
MANLY, CASSEY M.	04/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the cost of preventive maintenance service 80000 kms of the Nissan Navara with plate no. SAB-9236.	JEV-2023-04-000873	41,207.00			(1.00)	OR# 3975484 dtd. 05/16/23 P1.00; OR# 3975486 dtd. 05/18/23 P2,575.44; JEV-2023-07-2106 dtd. 07/21/23 P38,631.56
MANLY, CASSEY M.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries, distribution of seed-derived PM and conduct of APUCAP for the months of March, 2023 & April, 2023.	JEV-2023-04-000891	856,000.00			582,953.91	JEV-2023-07-2108 dtd. 07/23/23 P157,797.08; OR# 3975672 dtd. 07/18/23 P412.32; OR# 3975673 dtd. 07/18/23 P603; JEV-2023-07-1967 dtd. 07/14/23 P39,225.61; JEV-2023-07-2054 dtd. 07/20/23 P17,461.56; JEV-2023-07-2182 dtd. 07/28/23 P26,861.56; JEV-2023-07-2256 dtd. 07/23/23 P8,661.56; JEV-2023-08-2362 dtd. 08/15/23 P13,281.60; JEV-2023-08-2522 dtd. 08/23/23 P8,741.80
MANLY, CASSEY M.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of climate smart field school and LGU-led production & livelihood training for the months of March, 2023 & April, 2023.	JEV-2023-04-000897	180,000.00			12,030.53	JEV-2023-07-002191 dtd. 07/23/23 P1,545.56; JEV-2023-07-002223 dtd. 07/23/23 P13,033.34; JEV-2023-07-002275 dtd. 07/23/23 P80,211.37; JEV-2023-08-002359 dtd. 08/15/23 P24,574.65; JEV-2023-09-2684 dtd. 09/11/23 P5,595.25; JEV-2023-09-2819 dtd. 09/27/23 P36,712.86; JEV-2023-09-2821 dtd. 09/27/23 P6,296.44
MANLY, CASSEY M.	04/17/23	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 months of March, 2023 & April, 2023.	JEV-2023-04-000901	1,000,000.00			1,000,000.00	
MANLY, CASSEY M.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of mechanization activities in the Region.	JEV-2023-04-000907	200,000.00			132,892.62	JEV-2023-07-002053 dtd. 07/20/23 P14,230.00; JEV-2023-07-002226 dtd. 07/23/23 P17,098.00; JEV-2023-07-002239 dtd. 07/23/23 P26,479.38; JEV-2023-08-002368 dtd. 08/15/23 P1,800.00; JEV-2023-09-2754 dtd. 09/18/23 P7,500
MANLY, CASSEY M.	04/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses for the two (2) exhibitors in connection with the Agency's participation in the National Intellectual Property Month Celebration of the Intellectual Property Office of the Philippines (IPOPHIL) at Manila Hotel on April 25 - 27, 2023.	JEV-2023-04-000938	33,114.00			0.68	JEV-2023-07-002199 dtd. 07/23/23 P23,306.32; OR# 2182699 dtd. 06/15/23 P9,807.00

MANLY, CASSEY M.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 08 - 12, 2023.	JEV-2023-04-000961	127,020.00				OR# 2185479 dtd. 05/18/23 P1,167.00; OR# 2185480 dtd. 05/18/23 P1,167.00; OR# 3975487 dtd. 05/18/23 P1,067.12; OR# 3975498 dtd. 05/19/23 P3,134.80; OR# 3975499 dtd. 05/22/23 P827.88; OR# 3975500 dtd. 05/22/23 P962.12; OR# 2182693 dtd. 06/02/23 P837.12; OR# 3975652 dtd. 06/15/23 P540.00; JEV-2023-07-002203 dtd. 07/23/23 P117,316.36
MANLY, CASSEY M.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City on May 28, 2023 to June 02, 2023.	JEV-2023-05-001149	56,808.00				OR# 3975656 dtd. 06/19/23 P18,602.28; JEV-2023-07-002228 dtd. 07/23/23 P38,205.72
MANLY, CASSEY M.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) personnel in connection with their attendance to the 2023 Research Division's Planning Workshop in Baguio City on June 04 - 09, 2023.	JEV-2023-05-001244	31,820.00				JEV-2023-08-002521 dtd. 08/23/23 P24,717.28; OR# 3975415 dtd. 08/01/23 P7,102.72
MANLY, CASSEY M.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery in Region X on May 22 - 27, 2023.	JEV-2023-05-001264	13,856.64				JEV-2023-08-002600 dtd. 08/30/23
MANLY, CASSEY M.	05/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the purchase of sixteen (16) pcs. brand new tres for the four (4) Regional Office service vehicles.	JEV-2023-05-001334	164,800.00			112,057.14	OR# 3975429 dtd. 09/30/23 P6,342.86; OR# 3975430 dtd. 09/30/23 P46,400
MANLY, CASSEY M.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Stakeholders' Forum via virtual/face to face meeting on June 29, 2023.	JEV-2023-05-001358	50,000.00			12,587.34	JEV-2023-08-002601 dtd. 08/30/23 P22,250.00; JEV-2023-09-2766 dtd. 09/19/23 P15,162.66
MANLY, CASSEY M.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of "2023 PhilFIDA V Abaca Stakeholders' Forum" (virtual/face to face blended format meeting) on June 29, 2023.	JEV-2023-05-001381	50,000.00			4,844.31	JEV-2023-09-2820 dtd. 09/27/23 P45,155.69
MANLY, CASSEY M.	06/21/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of National Fibercrop Survey & Mapping Project (NFSMP) in the Region.	JEV-2023-06-001674	1,280,000.00			1,242,141.77	JEV-2023-06-001674 dtd. 06/21/23 P37,858.23
MANLY, CASSEY M.	06/21/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the establishment of 4 hec. motherlock nursery in Sorsogon.	JEV-2023-06-001676	100,000.00			79,168.75	JEV-2023-09-2822 dtd. 09/27/23 P20,831.25
MANLY, CASSEY M.	06/21/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & other incidental expenses for the conduct of external surveillance audit.	JEV-2023-06-001679	10,000.00				JEV-2023-07-002238 dtd. 07/23/23
MANLY, CASSEY M.	06/23/23	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 (ADMP) for the month of June, 2023.	JEV-2023-06-001707	1,000,000.00			1,000,000.00	

MANLY, CASSEY M.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001722	140,000.00			3,195.00	JEV-2023-07-002192 dtd. 07/23/23 P27,505.00; JEV-2023-07-002248 dtd. 07/23/23 P65,073.00; JEV-2023-08-002366 dtd. 08/15/23 P7,800.00; JEV-2023-08-002512 dtd. 08/23/23 P33,698.03; OR# 3975419 dtd. 08/07/23 P934.10; OR# 3975420 dtd. 08/07/23 P294.02; JEV-2023-09-2759 dtd. 09/18/23 P1,500
MANLY, CASSEY M.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, & other incidental expenses for the conduct of LGU-led Training on Basic Handloom Weaving for the month of June, 2023.	JEV-2023-06-001725	100,000.00			42,200.00	JEV-2023-08-002509 dtd. 08/23/23 P58,800.00
MANLY, CASSEY M.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Plantation under Coconut Project (APuCAP) for the month of June 2023.	JEV-2023-06-001732	795,000.00			795,000.00	
MANLY, CASSEY M.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses of M. Patricio in Region X on May 22 - 27, 2023.	JEV-2023-06-001738	2,928.00				OR# 3975694 dtd. 08/23/23 P0.48; JEV-2023-09-2683 dtd. 09/11/23 P2,927.52
MANLY, CASSEY M.	07/11/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray cost of services rendered of one (1) COS staff performing ABEs related activities of the Regional Office for the months of June, 2023 to September, 2023.	JEV-2023-07-002008	74,715.00			48,133.43	JEV-2023-08-002339 dtd. 08/14/23 P3,962.12; JEV-2023-09-2765 dtd. 09/19/23 P22,619.45
MANLY, CASSEY M.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray gasoline & traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002073	36,000.00			1,496.01	JEV-2023-08-002599 dtd. 08/30/23 P17,040.00; OR# 3975422 dtd. 08/07/23 P440.00; OR# 3975423 dtd. 08/07/23 P1,156.99; JEV-2023-09-2824 dtd. 09/27/23 P15,867
MANLY, CASSEY M.	08/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of promotional materials used during the 215th Anniversary of the Philippines' Independence Day in Geneva, Switzerland on June 19 - 23, 2023. Cassey M. Manly - Region V	JEV-2023-08-002433	32,980.00		32,980.00		
MANLY, CASSEY M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived Pm for the month of August, 2023. Cassey M. Manly - Region V	JEV-2023-08-002467	310,000.00		274,000.00		JEV-2023-09-2753 dtd. 09/18/23 P12,700; JEV-2023-09-2757 dtd. 09/18/23 P23,300
MANLY, CASSEY M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Climate Smart Field School & LGU-led Production & Livelihood Training for the month of August, 2023. Cassey M. Manly - Region V	JEV-2023-08-002470	210,000.00		195,699.22		OR# 3975416 dtd. 08/01/23 P3,933.23; OR# 3975417 dtd. 08/01/23 P302.22; JEV-2023-09-2760 dtd. 09/18/23 P10,065.27
MANLY, CASSEY M.	08/22/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of pressure cooker wing nut & pressure cooker gauge to be used in Tissue Culture Laboratories & Diagnostic Laboratory. Cassey M. Manly - Region V	JEV-2023-08-002541	147,186.00		147,186.00		
MANLY, CASSEY M.	09/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the cost of calibration & preventive maintenance of the laboratory equipment for CY 2023. Cassey M. Manly - Region V	JEV-2023-09-002729	91,604.80		91,604.80		

MANLY, CASSEY M.	09/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses in connection with the Agency's participation in the 2003 Alliance of Financial Inclusion - Global Policy Forum (AFI-GPEI) at PICC. Cassey M. Manly - Region V	JEV-2023-09-002731	23,363.00	23,363.00			
MANLY, CASSEY M.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, labor & wages for the establishment of 4 hectare motherblock abaca nursery at the Sorsogon Fiber Experiment Station (SFES) at Casiguran, Sorsogon. Cassey M. Manly - Region V	JEV-2023-09-002855	120,000.00	120,000.00			
MANLY, CASSEY M.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the establishment & maintenance of one (1) hectare pineapple plantation and repair/maintenance of pineapple processing center. Cassey M. Manly - Region V	JEV-2023-09-002857	385,500.00	385,500.00			
MANLY, CASSEY M.	09/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the calibration of six (6) weighing devices of their laboratories. Cassey M. Manly - Region V	JEV-2023-09-002866	13,190.00	13,190.00			
MANLY, CASSEY M.	09/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Hands-on Technology Transfer on Abaca Good Agricultural Practices at Casiguran, Sorsogon on October 02 - 06, 2023. Cassey M. Manly - Region V	JEV-2023-09-002932	100,000.00	100,000.00			
IQUIO, DHAREN M.	02/13/23	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 January, 2023 & February, 2023.	JEV-2023-02-000259	1,000,000.00		32,915.95		JEV-2023-07-002274 dtd. 07/31/23 P44,192.65; JEV-2023-07-002113 dtd. 07/25/23 P75,101.31; JEV-2023-07-002040 dtd. 07/19/23 P163,803.39; JEV-2023-07-001975 dtd. 07/17/23 P75,101.31; JEV-2023-07-001950 dtd. 07/13/23 P59,768.75; JEV-2023-09-2747 dtd. 09/18/23 P549,116.74
IQUIO, DHAREN M.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000264	90,000.00				JEV-2023-07-002237 dtd. 07/31/23 P20,000.00; JEV-2023-07-002077 dtd. 07/21/23 P70,000.00
IQUIO, DHAREN M.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of LGU-led Production & Livelihood Training and Support to Cocoon Production for the month of February.	JEV-2023-02-000270	110,000.00		8,691.81		JEV-2023-07-002072 dtd. 07/20/23 P26,007.15; JEV-2023-07-002110 dtd. 07/25/23 P70,907.50; JEV-2023-08-002337 dtd. 08/14/23 P4,393.54
IQUIO, DHAREN M.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000278	50,000.00				JEV-2023-09-2725 dtd. 09/13/23 P49,241.48
IQUIO, DHAREN M.	02/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the services rendered by COS staff performing PSS activities of the Regional Satellite Office.	JEV-2023-02-000311	74,750.00				OR# 2182356 dtd. 04/18/23 P35.60; JEV-2023-07-002001 dtd. 07/18/23 P74,714.40
IQUIO, DHAREN M.	02/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of project "Assistance to the Operation of Weaving & Processing Centers".	JEV-2023-02-000317	452,904.80				OR# 2182398 dtd. 07/20/23 P15,978.84; JEV-2023-07-002081 dtd. 07/21/23 P194,102.20; JEV-2023-07-002091 dtd. 07/21/23 P89,920.33; JEV-2023-07-002211 dtd. 07/31/23 P90,902.42; JEV-2023-07-002196 dtd. 07/31/23 P62,001.01

IQUIO, DHAREN M.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VII.	JEV-2023-02-000351	34,491.00				JEV-2023-05-001304 dtd. 05/24/23
IQUIO, DHAREN M.	03/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of promotional materials & other incidental expenses for use in the Central Office activities.	JEV-2023-03-000494	32,600.00				OR# 2182357 dtd. 04/18/23 P5,650.00; JEV-2023-05-001444 dtd. 05/31/23 P26,950.00
IQUIO, DHAREN M.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000684	88,102.95				JEV-2023-06-001631 dtd. 06/27/23
IQUIO, DHAREN M.	04/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and for the conduct of distribution of seed-derived PM for the months of March, 2023 & April, 2023.	JEV-2023-04-000876	122,000.00		7,365.53		JEV-2023-07-002042 dtd. 07/19/23 P114,634.47
IQUIO, DHAREN M.	04/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of LGU-led production & livelihood training and support of cocoon production for the months of March, 2023 & April, 2023.	JEV-2023-04-000877	120,000.00				JEV-2023-07-002195 dtd. 07/31/23 P56,100.00
IQUIO, DHAREN M.	04/14/23	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 (ADMP) for the months of March, 2023 & April, 2023.	JEV-2023-04-000878	250,000.00		250,000.00		
IQUIO, DHAREN M.	04/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of product promotion activity in Aklan specifically for pià products.	JEV-2023-04-000879	115,000.00				OR# 2182366 dtd. 05/23/23 P2,080.34; JEV-2023-07-002057 dtd. 07/20/23 P3,312.88; JEV-2023-07-002155 dtd. 07/27/23 P109,606.78
IQUIO, DHAREN M.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 08 - 12, 2023.	JEV-2023-04-000962	48,860.00				OR# 2182375 dtd. 06/08/23 P660.50; JEV-2023-07-002222 dtd. 07/31/23 P48,199.50
IQUIO, DHAREN M.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment of pineapple farm, repair & maintenance of weaving & processing centers, mobilization fund & for the services rendered of the two (2) COS for the projects under Production Support Services (PSS) & Locally Funded Project (LFP).	JEV-2023-04-000974	826,163.60		104,540.99		JEV-2023-07-002157 dtd. 07/27/23 P82,011.86; JEV-2023-07-002216 dtd. 07/31/23 P171,393.81; JEV-2023-08-002342 dtd. 08/14/23 P129,574.69; JEV-2023-08-002350 dtd. 08/14/23 P176,390.81; JEV-2023-09-2744 dtd. 09/18/23 P162,251.44
IQUIO, DHAREN M.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City on May 28 to June 02, 2023.	JEV-2023-05-001150	47,220.00				JEV-2023-07-002243 dtd. 07/31/23
IQUIO, DHAREN M.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered by COS staff performing ABEs related activities of the Regional Office for the months of April, 2023 to June, 2023.	JEV-2023-05-001258	74,715.00				OR# 2182393 dtd. 07/11/23 P1,262.34; JEV-2023-07-002204 dtd. 07/31/23 P73,452.66
IQUIO, DHAREN M.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery in Region X on May 22-27, 2023.	JEV-2023-05-001265	15,792.56				JEV-2023-07-002242 dtd. 07/31/23

IQUIO, DHAREN M.	05/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the conduct of distribution of seed-derived PM in the Region.	JEV-2023-05-001327	100,000.00				OR# 2182387 dtd. 06/26/23 P60.11; JEV-2023-07-002197 dtd. 07/31/23 P99,939.89
IQUIO, DHAREN M.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001727	8,000.00			8,000.00	
IQUIO, DHAREN M.	07/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the distribution of seed-derived PM in the Region.	JEV-2023-07-002030	120,000.00			60,676.54	JEV-2023-08-002341 dtd. 08/14/23 P38,194.00; JEV-2023-09-2745 dtd. 09/18/23 P21,129.46
IQUIO, DHAREN M.	07/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Abaca Industry Stakeholders' Forum at Libacao Aklan on August 22, 2023.	JEV-2023-07-002046	50,000.00			50,000.00	
IQUIO, DHAREN M.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002074	49,000.00				JEV-2023-08-002416 dtd. 08/17/23
IQUIO, DHAREN M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Multinational Trial, Dharen M. Iquio - Region VI.	JEV-2023-08-002462	72,000.00		28,932.85		JEV-2023-09-2746 dtd. 09/18/23 P43,067.15
IQUIO, DHAREN M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS staff performing ABEs related activities of the Regional Satellite Office for the months of July, 2023 - September, 2023. Dharen M. Iquio - Region VI.	JEV-2023-08-002465	74,715.00		74,715.00		
IQUIO, DHAREN M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of August, 2023. Dharen M. Iquio - Region VI.	JEV-2023-08-002468	220,000.00		220,000.00		
IQUIO, DHAREN M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of LGU-led Production & Livelihood Training for the month of August, 2023. Dharen M. Iquio - Region VI.	JEV-2023-08-002469	60,000.00		60,000.00		
IQUIO, DHAREN M.	09/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses in connection with the Agency's participation in the 2023 Alliance of Financial Inclusion - Global Policy Forum (AFI-GPI) at PICOP.	JEV-2023-09-002732	46,440.00		46,440.00		
IQUIO, DHAREN M.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling for the establishment of pineapple farm, repair of weaving & processing centers and services rendered of the two (2) COS for the projects under.	JEV-2023-09-002835	1,809,163.20		1,809,163.20		
IQUIO, DHAREN M.	09/14/23	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 in the Region. Dharen M. Iquio - Region VI.	JEV-2023-09-002853	2,179,964.00		2,179,964.00		

MAYORES, MIRASOL M.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000261	500,000.00				JEV-2023-05-001164 dtd. 05/11/23 P95,147.51; OR# 2184029 dtd. 05/12/23 P7,565.05; JEV-2023-05-001249 dtd. 05/18/23 P125,617.24; JEV-2023-07-002087 dtd. 07/21/23 P187,795.20; JEV-2023-07-002104 dtd. 07/21/23 P83,875.00
MAYORES, MIRASOL M.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000263	92,000.00				OR# 2184032 dtd. 05/12/23 P14,009.97; JEV-2023-05-001449 dtd. 05/31/23 P19,064.03; JEV-2023-07-002090 dtd. 07/21/23 P58,926.00
MAYORES, MIRASOL M.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling for the conduct of LGU-led Production & Livelihood Training for the months of January, 2023 & February, 2023.	JEV-2023-02-000275	30,000.00				OR# 2184030 dtd. 05/21/23 P5,364.30; JEV-2023-07-002050 dtd. 07/20/23 P24,635.70
MAYORES, MIRASOL M.	02/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium of PPE & registration fee & emission test of two (2) Honda motorcycles for CY 2023-2024.	JEV-2023-02-000296	9,833.08				OR# 2184023 dtd. 04/12/23 P696.82; JEV-2023-07-001957 dtd. 07/13/23 P9,136.26
MAYORES, MIRASOL M.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VII.	JEV-2023-02-000352	36,750.00				OR# 2184031 dtd. 05/12/23 P8,124.60; JEV-2023-07-002049 dtd. 07/20/23 P28,625.40
MAYORES, MIRASOL M.	03/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of operation & maintenance of Regional Fiber Processing Centers for Maguey & Sisal.	JEV-2023-03-000546	300,000.00			110,584.93	JEV-2023-07-001923 dtd. 07/10/23 P87,327.07; JEV-2023-08-002326 dtd. 08/11/23 P102,088.00
MAYORES, MIRASOL M.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000685	42,797.99				JEV-2023-07-002130 dtd. 07/26/23
MAYORES, MIRASOL M.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the months of March, 2023 & April, 2023.	JEV-2023-04-000889	187,000.00				OR# 2184061 dtd. 07/07/23 P2,958.95; JEV-2023-07-002187 dtd. 07/28/23 P124,715.57; JEV-2023-08-002333 dtd. 08/11/23 P59,325.48
MAYORES, MIRASOL M.	04/17/23	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 & livelihood training for the months of March, 2023 & April, 2023.	JEV-2023-04-000895	90,000.00			50,472.81	JEV-2023-07-002255 dtd. 07/31/23 P39,527.19
MAYORES, MIRASOL M.	04/17/23	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 months of March, 2023 & April, 2023.	JEV-2023-04-000902	250,000.00			80,044.48	JEV-2023-07-002265 dtd. 07/31/23 P92,297.33; JEV-2023-09-2807 dtd. 09/25/23 P77,658.19
MAYORES, MIRASOL M.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the services rendered of COS/JOs staff performing ABEs related activities for the months of April, 2023 to June, 2023.	JEV-2023-04-000908	74,715.00				OR# 2184065 dtd. 07/11/23 P2,920.56; JEV-2023-07-002194 dtd. 07/31/23 P71,794.44
MAYORES, MIRASOL M.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City (onsite) on May 08 - 12, 2023.	JEV-2023-04-000948	602,600.00				OR# 2184087 dtd. 08/15/23 P77,787.05; JEV-2023-08-002554 dtd. 08/24/23 P524,812.95

MAYORES, MIRASOL M.	05/05/23	PPayment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Taogantav City.	JEV-2023-05-001151	47,766.00				OR# 2184066 dtd. 07/11/23 P10,701.80; JEV-2023-07-002193 dtd. 07/31/23 P37,064.92
MAYORES, MIRASOL M.	05/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of activities relating to Cotton Development Project in the Region.	JEV-2023-05-001316	338,500.00				JEV-2023-07-002212 dtd. 07/31/23 P135,174.38; JEV-2023-07-002267 dtd. 07/31/23 P95,716.93; JEV-2023- 08-002553 dtd. 08/24/23 P64,567.80; JEV-2023-09-2811 dtd. 09/25/23 P41,345.66; OR# 2184095 dtd. 09/30/23 P1,695.23
MAYORES, MIRASOL M.	05/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Basic Handloom Weaving Training in the Region.	JEV-2023-05-001317	100,000.00				OR# 2184072 dtd. 07/31/23 P1,840.00; JEV-2023-08-002332 dtd. 08/11/23 P98,160.00
MAYORES, MIRASOL M.	06/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of G. F. del Castillo as signing officer & I. F. Alvero as property & supply officer for the period June, 2023 to June, 2024.	JEV-2023-06-001571	7,503.75				JEV-2023-07-002261 dtd. 07/31/23
MAYORES, MIRASOL M.	06/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fee & emission test of the three (3) Yamaha motorcycles of Region VII.	JEV-2023-06-001573	9,043.98				OR# 2184085 dtd. 08/15/23 P1,300.76; JEV-2023-08-002532 dtd. 08/24/23 P7,743.22
MAYORES, MIRASOL M.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001721	191,000.00			116,016.42	JEV-2023-09-2809 dtd. 09/25/23 P74,983.58
MAYORES, MIRASOL M.	06/26/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS staff performing ABEs related activities for the months of July, 2023 to September, 2023.	JEV-2023-06-001752	74,715.00			74,715.00	
MAYORES, MIRASOL M.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002075	43,000.00				OR# 2184086 dtd. 08/15/23 P454.06; JEV-2023-08-002551 dtd. 08/24/23 P42,545.94
MAYORES, MIRASOL M.	08/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of repair, maintenance & operation of the two (2) Processing Centers. Mirasol M. Mayores - Region VII	JEV-2023-08-002464	800,000.00			800,000.00	
MAYORES, MIRASOL M.	08/17/23	Payment of Additional Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of Fiber Industry Stakeholders' Forum at Tuburan, Cebu on September 14, 2023. Mirasol M. Mayores - Region VII	JEV-2023-08-002534	10,000.00			10,000.00	
MAYORES, MIRASOL M.	08/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of Fiber Industry Stakeholders' Forum at Tuburan, Cebu on September 14, 2023. Mirasol M. Mayores - Region VII	JEV-2023-08-002535	50,000.00			50,000.00	

MAYORES, MIRASOL M.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses in connection with the participants' attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City last July 24-29, 2023. Mirasol M. Mayores - Region VII	JEV-2023-08-002573	10,398.06					JEV-2023-09-2805 dtd. 09/25/23
MAYORES, MIRASOL M.	08/31/23	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 & Livelihood Training for the month of August, 2023. Mirasol M. Mayores - Region VII	JEV-2023-08-002619	30,000.00	30,000.00				
MAYORES, MIRASOL M.	08/31/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray insurance premium, registration fee & emission test of Honda motorcycle with plate no. SG - 9659 for the period covered October 01, 2023 to October 01, 2024. Mirasol M. Mayores - Region VII	JEV-2023-08-002629	2,565.91	2,488.17				OR# 2184098 dtd. 09/30/23 P77.74
MAYORES, MIRASOL M.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and for the distribution of seed-derived PM. Mirasol M. Mayores - Region VII	JEV-2023-09-002800	225,000.00	225,000.00				
MAYORES, MIRASOL M.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Cotton Development Project in the Region. Mirasol M. Mayores - Region VII	JEV-2023-09-002852	2,495,000.00	2,495,000.00				
MAYORES, MIRASOL M.	09/30/23	To adjust entry made on JEV-2023-02-000410 dtd. 02/28/23 re: Refund of cash advances of Blesilia B. Fookson erroneously credited to SL of Mirasol M. Mayores. DATE OR# AMOUNT 02/02/2023 2183980 2,672.48 02/02/2023 2183981 2,182.27	JEV-2023-09-002950	583,476.20	583,476.20				
ACOMPANADO, JOHN RIC	09/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premiums on fire & all other natural & man-made disasters or calamities of office/laboratory, building, furniture, fixtures & equipment of the Region. John Ric Acompañado - Region VIII	JEV-2023-09-002922	182,579.51	182,579.51				
ACOMPANADO, JOHN RIC	09/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trial. John Ric Acompañado - Region VIII	JEV-2023-09-002933	40,000.00	40,000.00				
ACOMPANADO, JOHN RIC	09/29/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) invited exhibitor in the connection with the Agency's participation in the 2023 DTI National Arts & Crafts Fair at SM Megamall on October 04, 2023. John Ric Acompañado - Region VIII	JEV-2023-09-002960	6,500.00	6,500.00				
TAN, IMELDA P.	02/06/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & registration fee of the participants in the Philippine Society of Agricultural & Biosystems Engineers (PSABE) Regional Convention on February 02 - 03, 2023.	JEV-2023-02-000224	14,200.00					OR# 3974120 dtd. 04/03/23 P2,868.00; JEV-2023-05-001088 dtd. 05/09/23 P6,000.00; JEV-2023-07-001997 dtd. 07/18/23 P5,332.00

TAN, IMELDA P.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000262	1,579,000.00			477,303.69	JEV-2023-04-001043 dtd. 04/28/23 P27,715.35; JEV-2023-04-001046 dtd. 04/28/23 P54,387.49; JEV-2023-04-001049 dtd. 04/28/23 P26,175.28; JEV-2023-07-002105 dtd. 07/21/23 P26,904.74; JEV-2023-07-002128 dtd. 07/26/23 P101,959.15; JEV-2023-07-002131 dtd. 07/26/23 P61,730.17; JEV-2023-07-002138 dtd. 07/26/23 P21,976.36; JEV-2023-07-002158 dtd. 07/27/23 P26,846.79; JEV-2023-07-002159 dtd. 07/27/23 P187,160.66; JEV-2023-07-002160 dtd. 07/27/23 P237,338.50; JEV-2023-08-002347 dtd. 08/14/23 P54,870.97; JEV-2023-08-002349 dtd. 08/14/23 P274,630.85
TAN, IMELDA P.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of LGU-led Production & Livelihood Training and Basic Handloom Weaving Training.	JEV-2023-02-000271	130,000.00			100,000.00	OR# 2180784 dtd. 08/03/23 P1,109.30; JEV-2023-08-002323 dtd. 08/11/23 P28,890.70
TAN, IMELDA P.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000280	500,000.00			194,758.86	JEV-2023-05-001089 dtd. 05/09/23 P63,311.35; JEV-2023-07-002000 dtd. 07/18/23 P74,149.01; JEV-2023-07-002039 dtd. 07/19/23 P92,090.57; JEV-2023-08-002348 dtd. 08/14/23 P75,690.21
TAN, IMELDA P.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of promotional materials for the conduct of activities in the Central Office, Quezon City.	JEV-2023-02-000349	16,650.00				JEV-2023-07-001999 dtd. 07/18/23
TAN, IMELDA P.	03/06/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supply of labor & materials for the repair & replacement of defective parts of the Regional Office VIII official service vehicles.	JEV-2023-03-000500	97,056.55				OR# 3974121 dtd. 04/03/23 P7,769.95; JEV-2023-07-001998 dtd. 07/18/23 P89,286.60
TAN, IMELDA P.	03/07/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of nationwide Training/Refresher Course on Protocol for Abaca Disease Management on March.	JEV-2023-03-000512	778,545.00				OR# 2185687 dtd. 06/19/23 P24,801.60; JEV-2023-07-002219 dtd. 07/31/23 P753,743.40
TAN, IMELDA P.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000686	199,980.71				JEV-2023-07-001926 dtd. 07/12/23
TAN, IMELDA P.	04/04/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the upgrading the fiber samples displayed at PhilFIDA Regional Office VIII.	JEV-2023-04-000808	33,280.50			33,280.50	
TAN, IMELDA P.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24-28, 2023.	JEV-2023-04-000815	23,800.00				JEV-2023-07-002220 dtd. 07/31/23

TAN, IMELDA P.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the months of March & April 2023.	JEV-2023-04-000886	58,000.00			42,000.00	OR# 2180785 dtd. 08/03/23 P575.32; JEV-2023-08-002324 dtd. 08/11/23 P15,424.68
TAN, IMELDA P.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of climate smart field school and LGU-led production & livelihood training for the months of March & April 2023.	JEV-2023-04-000898	360,000.00			360,000.00	
TAN, IMELDA P.	04/17/23	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 months of March, 2023 & April 2023.	JEV-2023-04-000903	1,000,000.00			1,000,000.00	
TAN, IMELDA P.	04/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Abaca Multilocational Trials.	JEV-2023-04-000931	40,000.00			23,170.00	JEV-2023-07-002208 dtd. 07/31/23 P16,830.00
TAN, IMELDA P.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 8-12, 2023.	JEV-2023-04-000967	42,360.00				OR# 2180782 dtd. 07/19/23 P10,984.86; JEV-2023-07-002215 dtd. 07/31/23 P31,375.14
TAN, IMELDA P.	04/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the services rendered of COS staff performing ABEs related activities of the Regional Office for the months of March 16, 2023 to June 30, 2023.	JEV-2023-04-001011	85,000.00				JEV-2023-07-002209 dtd. 07/31/23 P41,776.87; JEV-2023-09-2793 dtd. 09/21/23 P35,899.70; JEV-2023-09-3014 dtd. 09/30/23 P7,323.43
TAN, IMELDA P.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the two (2) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City.	JEV-2023-05-001152	37,380.00				OR# 2180783 dtd. 07/19/23 P13,688.00; JEV-2023-07-002210 dtd. 07/31/23 P23,692.00
TAN, IMELDA P.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the four (4) participants to the 2023 Research Division's Planning Workshop in Bacuio City on June 04 - 09, 2023.	JEV-2023-05-001250	51,200.00				OR# 2180788 dtd. 08/03/23 P4,327.29; JEV-2023-08-002346 dtd. 08/14/23 P46,872.72
TAN, IMELDA P.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery.	JEV-2023-05-001266	20,471.20			19,363.00	OR# 2180786 dtd. 08/03/23 P1,108.20
TAN, IMELDA P.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of distribution of seed-derived PM in the Region.	JEV-2023-05-001383	200,000.00			200,000.00	
TAN, IMELDA P.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray the procurement of one (1) unit aircon, split-type inverter, 2HP for EVRFES Balinsasayao, Abuyog Leyte.	JEV-2023-05-001400	43,950.00				OR# 2180787 dtd. 08/-3/23 P2,354.47; JEV-2023-08-002325 dtd. 08/11/23 P41,595.53
TAN, IMELDA P.	06/23/23	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 (ADMP) for the month of June, 2023.	JEV-2023-06-001706	1,000,000.00			1,000,000.00	

TAN, IMELDA P.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June 2023.	JEV-2023-06-001728	40,000.00			40,000.00		
TAN, IMELDA P.	06/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses to be incurred by N. Bartolini & I. Paa in connection with their attendance to the 10th National Congress & 2023 Philippine Agriculturists' Summit in Davao City on July 25-27, 2023.	JEV-2023-06-001849	43,886.00			43,886.00		
TAN, IMELDA P.	07/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses of the technical personnel in connection with their attendance to the 10th National Congress & 2023 Philippine Agriculturists' Summit in Davao City on July 24-28, 2023.	JEV-2023-07-002018	31,216.00			31,216.00		
TAN, IMELDA P.	07/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supply of labor & materials for the repair & replacement of defective parts of Nissan Navara with plate no. SLG - 272.	JEV-2023-07-002048	163,230.00			163,230.00		
TAN, IMELDA P.	07/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of National Fibercrop Survey & Mapping Project (NFSMP) and Distribution of seed-derived PM in the Region.	JEV-2023-07-002063	1,200,000.00			1,200,000.00		
TAN, IMELDA P.	07/14/23	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 Maasin City, Southern Leyte on September 28, 2023.	JEV-2023-07-002064	94,200.00			94,200.00		
TAN, IMELDA P.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) at Quezon City on July 24-29, 2023.	JEV-2023-07-002076	31,000.00			31,000.00		
TAN, IMELDA P.	08/07/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS staff performing ABEs related activities of the Regional Office for the months of July, 2023 to September, 2023. Imelda P. Tan - Region VIII.	JEV-2023-08-002454	74,715.00		74,715.00			
TAN, IMELDA P.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries for the month of August, 2023. Imelda P. Tan - Region VIII.	JEV-2023-08-002572	90,000.00		90,000.00			
TAN, IMELDA P.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses in connection with the participants' attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City last July 24-29, 2023. Imelda P. Tan - Region VIII.	JEV-2023-08-002574	2,871.00		2,871.00			
PACULANANG, JOCELYN H.	02/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2023.	JEV-2023-02-000244	51,000.00					JEV-2023-07-001973 dtd. 07/17/23 P30,485.00; JEV-2023-09-2794 dtd. 09/21/23 P20,515

PACULANANG, JOCELYN H.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000266	296,000.00				JEV-2023-04-1042 dtd. 04/28/23 P50,994.58; JEV-2023-05-1166 dtd. 05/11/23 P49,005.42; JEV-2023-05- 1410 dtd. 05/31/23 P56,149.18; JEV- 2023-07-1996 dtd. 07/18/23 P38,177.02; JEV-2023-07-2137 dtd. 07/26/23 P61,822.98; JEV-2023-07- 2206 dtd. 07/31/23 P39,850.82 JEV-2023-07-1981 dtd. 07/11/23 P168,530.73; JEV-2023-07-2184 dtd. 07/28/23 P226,729.48; JEV-2023-08- 2344 dtd. 08/14/23 P536,747.29; JEV- 2023-09-2797 dtd. 09/22/23 P165,035.16
PACULANANG, JOCELYN H.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of Cotton Development Project for the months of January, 2023 & February, 2023.	JEV-2023-02-000285	1,164,400.40		67,357.74		
PACULANANG, JOCELYN H.	02/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity of bond premium of Jocelyn H. Paculanang as Disbursing Officer for CY 2023 - 2024.	JEV-2023-02-000295	22,500.00				JEV-2023-07-1962 dtd. 07/14/23
PACULANANG, JOCELYN H.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VII.	JEV-2023-02-000353	72,050.00				JEV-2023-07-1922 dtd. 07/10/23
PACULANANG, JOCELYN H.	03/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of COS staff performing PSS activities of the Regional Office for the months of January, 2023 to March, 2023.	JEV-2023-03-000489	28,800.00				JEV-2023-05-1401 dtd. 05/31/23 P9,890.90; JEV-2023-07-2109 dtd. 07/25/23 P18,909.10
PACULANANG, JOCELYN H.	03/06/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray the fidelity bond premium in favor of Zabdriel L. Zacarias as signing officer of Regional Office IX for CY 2023 - 2024.	JEV-2023-03-000499	22,500.00				JEV-2023-05-1165 dtd. 05/11/23
PACULANANG, JOCELYN H.	03/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal insurance premium, registration fee & emission test of various official motor vehicles for CY 2023 - 2024.	JEV-2023-03-000559	66,004.99		36,518.50		JEV-2023-08-2357 dtd. 08/15/23 P29,486.49
PACULANANG, JOCELYN H.	03/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered by COS staff performing ABEs related activities of the Regional Office for the period covered April 16, 2023 to June 30, 2023.	JEV-2023-03-000621	62,261.00				JEV-2023-08-2340 dtd. 08/14/23
PACULANANG, JOCELYN H.	03/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supply of labor & materials for preventive maintenance service, repair & replacement of defective parts of the two (2) service vehicles.	JEV-2023-03-000624	73,595.00				JEV-2023-07-1921 dtd. 07/10/23
PACULANANG, JOCELYN H.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/IOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000687	127,478.66				JEV-2023-06-1640 dtd. 06/27/23
PACULANANG, JOCELYN H.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24-28, 2023.	JEV-2023-04-000816	13,400.00				JEV-2023-07-1919 dtd. 07/10/23

PACULANANG, JOCELYN H.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries, distribution of seed-derived PM and conduct of APuCAP for the months of March & April 2023.	JEV-2023-04-000890	955,000.00				JEV-2023-07-1974 dtd. 07/17/23 P108,868.12; JEV-2023-07-1983 dtd. 07/17/23 P188,722.31; JEV-2023-08-2336 dtd. 08/14/23 P547,277.69; JEV-2023-08-2338 dtd. 08/14/23 P66,131.88; JEV-2023-08-2421 dtd. 08/17/23 P28,897.81; JEV-2023-09-2796 dtd. 09/22/23 P15,102.19
PACULANANG, JOCELYN H.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of climate smart field school and LGU-led production & livelihood training for the months of March & April 2023	JEV-2023-04-000899	330,000.00		300,000.00		JEV-2023-08-2419 dtd. 08/17/23 P30,000
PACULANANG, JOCELYN H.	04/17/23	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 months of March, 2023 & April 2023.	JEV-2023-04-000904	250,000.00		104,799.47		JEV-2023-08-2423 dtd. 08/17/23 P145,200.53
PACULANANG, JOCELYN H.	04/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of maintenance of the Cotton Processing Center and Regional Abaca Weaving & Processing Center in Dumingag, Zamboanga del Sur & Water Lily Fiber Processing Centers in Maguindanao & Cotabato	JEV-2023-04-000914	1,352,000.00		1,352,000.00		
PACULANANG, JOCELYN H.	04/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Industry Stakeholders' Consultative Dialogue in Marawi City, Lanao del Sur on May 31, 2023.	JEV-2023-04-000932	76,000.00				JEV-2023-07-2270 dtd. 07/31/23
PACULANANG, JOCELYN H.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 8-12, 2023.	JEV-2023-04-000968	43,620.00				JEV-2023-08-2345 dtd. 08/14/23
PACULANANG, JOCELYN H.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City.	JEV-2023-05-001153	61,950.00				JEV-2023-05-1153 dtd. 05/05/23
PACULANANG, JOCELYN H.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery.	JEV-2023-05-001267	4,660.00				JEV-2023-07-002205 dtd. 07/31/23
PACULANANG, JOCELYN H.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of Felix A. Nepomuceno in connection with his attendance to the 2023 Research Division's Planning Workshop on June 04 - 09, 2023.	JEV-2023-05-001402	14,320.00				JEV-2023-07-002264 dtd. 07/31/23
PACULANANG, JOCELYN H.	06/23/23	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 (ADMP) for the month of June, 2023.	JEV-2023-06-001708	250,000.00		250,000.00		
PACULANANG, JOCELYN H.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June 2023.	JEV-2023-06-001719	97,000.00		40,000.00		JEV-2023-08-002343 dtd. 08/14/23 P57,000.00

PACULANANG, JOCELYN H.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Plantation under Coconut Project (APuCAP) for the month of June, 2023.	JEV-2023-06-001731	610,000.00			610,000.00		
PACULANANG, JOCELYN H.	07/11/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS staff performing ABEs related activities of the Regional Office for the months of July, 2023 to September, 2023.	JEV-2023-07-002009	74,715.00			74,715.00		
PACULANANG, JOCELYN H.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002080	55,500.00					JEV-2023-09-2681 dtd. 09/11/23
PACULANANG, JOCELYN H.	08/07/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of Keven R. Badon as alternate signatory & Ruby Jane T. Padilla as property officer for CY 2023 - 2024. Jocelyn H. Paculanang - Region IX.	JEV-2023-08-002453	80,250.00					JEV-2023-09-2749 dtd. 09/18/23
PACULANANG, JOCELYN H.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Cotton Development Project in the Region. Jocelyn H. Paculanang - Region IX.	JEV-2023-08-002569	2,620,000.00		2,620,000.00			
PACULANANG, JOCELYN H.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses in connection with the participants' attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City last July 24-29, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-08-002575	31,288.34		31,288.34			
PACULANANG, JOCELYN H.	08/31/23	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 & Livelihood Training for the month of August, 2023. Jocelyn H. Paculanang - Region IX.	JEV-2023-08-002620	60,000.00		60,000.00			
PACULANANG, JOCELYN H.	09/04/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of Training on Basic Handloom Weaving & Cotton Production in the Region. Jocelyn H. Paculanang - Region IX.	JEV-2023-09-002694	150,000.00		150,000.00			
PACULANANG, JOCELYN H.	09/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM. Jocelyn H. Paculanang - Region IX.	JEV-2023-09-002781	490,000.00		490,000.00			
PACULANANG, JOCELYN H.	09/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies & other incidental expenses for the conduct of Abaca Multilocational Trial for CY 2023. Jocelyn H. Paculanang - Region IX.	JEV-2023-09-002790	35,000.00		35,000.00			
PACULANANG, JOCELYN H.	09/28/23	To correct entry made in JEV# 2018-06-001109 dtd. 06/30/2018. Liquidation of Imelda P. Tan erroneously posted to SL of Jocelyn H. Paculanang.	JEV-2023-09-002844	8,398.62		8,398.62			
CARITON, MIRAFLOR B.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000267	268,000.00					OR# 3974206 dtd. 07/13/23 P22,880.87; JEV-2023-08-002335 dtd. 08/11/23 P245,119.23

CARITON, MIRAFLOR B.	02/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling for the conduct of LGU-led Production & Livelihood Training for the months of January, 2023 & February, 2023.	JEV-2023-02-000277	30,000.00				JEV-2023-08-002335 dtd. 08/11/23
CARITON, MIRAFLOR B.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000283	500,000.00				JEV-2023-08-002335 dtd. 08/11/23
CARITON, MIRAFLOR B.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VIII on March 26, 2023 to April 01, 2023. Miraflor B., Cariton - Region X.	JEV-2023-02-000354	48,236.00				JEV-2023-05-001197 dtd. 05/17/23
CARITON, MIRAFLOR B.	03/02/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of project entitled "Assistance to the Operation of Weaving & Processing Centers".	JEV-2023-03-000471	345,000.00		332,615.73		OR# 3974203 dtd. 07/13/23
CARITON, MIRAFLOR B.	03/02/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray meals & other incidental expenses for the conduct of "Fiber Industry Coordination Meeting" in Region X, Balo-I, Lanao del Norte on February 28, 2023 to March 02, 2023.	JEV-2023-03-000472	17,360.00				OR# 3974175 dtd. 03/22/23 P1,891.25; JEV-2023-05-001372 dtd. 05/31/23 P15,468.75
CARITON, MIRAFLOR B.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000688	25,030.27				JEV-2023-09-2784 dtd. 09/21/23 P25,030.27
CARITON, MIRAFLOR B.	03/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of LGU-led Production & Livelihood Training for the months of March, 2023 & April, 2023.	JEV-2023-03-000701	30,000.00		30,000.00		
CARITON, MIRAFLOR B.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24 - 28, 2023.	JEV-2023-04-000817	14,600.00				OR# 3974190 dtd/ 06/06/23 P3,463.00; JEV-2023-07-001977 dtd. 07/17/23 P11,137.00
CARITON, MIRAFLOR B.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries, distribution of seed-derived PM and conduct of APUCAP for the months of March, 2023 & April, 2023.	JEV-2023-04-000887	416,000.00		416,000.00		
CARITON, MIRAFLOR B.	04/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, gasoline & other incidental expenses for the conduct of "Fiber Industry Stakeholders Forum" in Malasag, Ecotourism Village, Cagayan de Oro City on April 26, 2023.	JEV-2023-04-000917	40,010.00				OR# 3974188 dtd. 05/22/23 P2,900.62; JEV-2023-07-001976 dtd. 07/17/23 P37,109.38
CARITON, MIRAFLOR B.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 08 - 12, 2023.	JEV-2023-04-000969	36,420.00				JEV-2023-07-002213 dtd. 07/31/23

CARITON, MIRAFLOR B.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the two (2) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City on May 28-June 2, 2023.	JEV-2023-05-001154	33,140.00				JEV-2023-07-002214 dtd. 07/31/23
CARITON, MIRAFLOR B.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Training-Workshop on the Testing & Evaluation of Agricultural & Fisheries Machinery in Region X.	JEV-2023-05-001262	500,000.00				OR# 3974204 dtd. 07/13/23 P14,178.04; JEV-2023-08-002524 dtd. 08/23/23 P485,821.96
CARITON, MIRAFLOR B.	05/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium for PPE, registration fees & emission test of Regional Office X service vehicles for CY 2023 - 2024.	JEV-2023-05-001276	72,571.30				JEV-2023-08-002327 dtd. 08/11/23
CARITON, MIRAFLOR B.	06/21/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the rehabilitation of abaca farm in response to the letter request of abaca farmer from Malaybalay City, Bukidnon.	JEV-2023-06-001677	250,000.00		250,000.00		
CARITON, MIRAFLOR B.	06/23/23	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 (ADMP) for the month of June, 2023.	JEV-2023-06-001709	250,000.00		250,000.00		
CARITON, MIRAFLOR B.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001712	339,000.00		339,000.00		
CARITON, MIRAFLOR B.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, & other incidental expenses for the conduct of LGU-led Training on Basic Handloom Weaving for the month of June, 2023.	JEV-2023-06-001724	100,000.00		100,000.00		
CARITON, MIRAFLOR B.	06/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Abaca Plantation under Coconut Project (APuCAP) for the month of June 2023.	JEV-2023-06-001730	355,000.00		355,000.00		
CARITON, MIRAFLOR B.	06/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses of technical personnel in connection with their attendance to the 10th National Congress & 2023 Philippine Agriculturists' Summit in Davao City on July 24-28, 2023.	JEV-2023-07-002020	27,770.00				JEV-2023-08-002525 dtd. 08/23/23
CARITON, MIRAFLOR B.	06/26/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the services rendered of one (1) COS staff performing ABEs related activities for the months of July, 2023 to September, 2023.	JEV-2023-07-002061	74,715.00		74,715.00		
CARITON, MIRAFLOR B.	06/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002082	36,000.00				JEV-2023-08-002334 dtd. 08/11/23
CARITON, MIRAFLOR B.	06/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials & other incidental expenses for the repair & maintenance of mobile spindle stripping machine in the Region. Mirafior B. Cariton - Region X.	JEV-2023-08-002466	34,510.00		34,510.00		

CARITON, MIRAFLOR B.	06/29/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses in connection with the participants' attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City on July 24-29, 2023. Miraflo B. Cariton - Region X	JEV-2023-08-002576	25,071.00				JEV-2023-09-2723 dtd. 09/13/23
CARITON, MIRAFLOR B.	06/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of LGU-led Training on Basic Handloom Weaving for the month of August, 2023. Miraflo B. Cariton - Region X	JEV-2023-08-002622	30,000.00			30,000.00	
CARITON, MIRAFLOR B.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment and maintenance of regular & motherblock nurseries and for distribution of seed-derived PM. Miraflo B. Cariton - Region X	JEV-2023-09-002801	430,000.00	430,000.00			
LIBED, ROGELIO S.	02/06/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals & other incidental expenses for the conduct of "Familiarization with Daratex & Basic Training on Fiber Classification & Grading Standards" in Region XI	JEV-2023-02-000214	35,000.00				OR# 3975890 dtd. 07/05/23 P161.55; JEV-2023-07-002266 dtd. 07/31/23 P34,838.35
LIBED, ROGELIO S.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000268	1,316,000.00			9,736.72	OR# 3976132 dtd. 05/18/23 P5,675.40; OR# 3976133 dtd. 05/18/23 P1,044.34; OR# 3976135 dtd. 05/18/23 P209.80; JEV-2023-05-001456 dtd. 05/31/23 P227,193.65; JEV-2023-05-001452 dtd. 05/31/23 P111,056.73; JEV-2023-07-001995 dtd. 07/18/23 P218,955.66; JEV-2023-07-002249 dtd. 07/31/23 P95,424.04; JEV-2023-09-2864 dtd. 09/29/23 P646,603.66
LIBED, ROGELIO S.	02/13/23	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 months of January, 2023 & February, 2023	JEV-2023-02-000282	500,000.00			387.32	JEV-2023-05-1457 dtd. 05/31/23 P454,736.59; OR# 3976131 dtd. 05/18/23 P20,592.85; JEV-2023-09-2849 dtd. 09/29/23 P24,283.24
LIBED, ROGELIO S.	02/13/23	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 months of January, 2023 & February, 2023	JEV-2023-02-000286	500,000.00			287.95	OR# 3976134 dtd. 05/18/23 P2,372.29; JEV-2023-08-2593 dtd. 08/30/23 P310,590.18; JEV-2023-07-2123 dtd. 07/26/23 P186,749.58
LIBED, ROGELIO S.	02/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for services rendered by COS staff performing PSS activities of the Regional Office	JEV-2023-02-000310	74,750.00				OR# 3975854 dtd. 06/02/23 P673.58; JEV-2023-07-2229 dtd. 07/31/23 P74,076.42
LIBED, ROGELIO S.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VII	JEV-2023-02-000364	44,406.00				OR# 3976136 dtd. 05/19/23 P912.74; JEV-2023-07-2230 dtd. 07/31/23 P43,493.26
LIBED, ROGELIO S.	03/07/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling of the two (2) weavers from the Region in connection with their participation at the Women's Month Celebration at Department of Agriculture, Quezon City on March	JEV-2023-03-000511	40,000.00				OR# 3976112 dtd. 04/11/23 P329.58; JEV-2023-05-1442 dtd. 05/31/23 P39,670.42
LIBED, ROGELIO S.	03/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered by COS staff performing ABEs related activities of Regional Office	JEV-2023-03-000528	74,715.00				JEV-2023-09-2842 dtd. 09/28/23 P74,715

LIBED, ROGELIO S.	03/09/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of promotional materials & other incidental expenses for use in the Central Office activities.	JEV-2023-03-000529	21,100.00				OR# 3976137 dtd. 05/19/23 P384; JEV-2023-08-2330 dtd. 08/11/23 P20,716
LIBED, ROGELIO S.	03/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of fidelity bond premium of the five (5) accountable officials & employees for CY 2023 - 2024.	JEV-2023-03-000583	76,109.59				JEV-2023-05-1450 dtd. 05/31/23
LIBED, ROGELIO S.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000689	224,320.14				JEV-2023-05-1441 dtd. 05/31/23
LIBED, ROGELIO S.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for Davao Tissue Culture & Diagnostic Laboratory & for the conduct of Abaca Multinational Trial.	JEV-2023-04-000811	150,000.00			10.00	JEV-2023-09-2768 dtd. 09/19/23 P149,990
LIBED, ROGELIO S.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24 - 28, 2023.	JEV-2023-04-000818	28,600.00				JEV-2023-08-2369 dtd. 08/15/23 P27,624.50; OR# 3975915 dtd. 08/08/23 P975.50
LIBED, ROGELIO S.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the months of March, 2023 & April, 2023.	JEV-2023-04-000888	364,000.00			2,942.18	JEV-2023-09-2825 dtd. 09/27/23 P105,254.91; JEV-2023-09-2839 dtd. 09/28/23 P43,819.77; JEV-2023-09-2862 dtd. 09/29/23 P211,983.14
LIBED, ROGELIO S.	04/17/23	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 & livelihood training for the months of March, 2023 & April, 2023.	JEV-2023-04-000896	150,000.00			150,000.00	
LIBED, ROGELIO S.	04/17/23	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 Managent Project for the months of March, 2023 & April, 2023.	JEV-2023-04-000905	1,500,000.00			1,500,000.00	
LIBED, ROGELIO S.	04/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the two (2) exhibitors in connection with the Agency's participation in the National Intellectual Property Month Celebration of the Intellectual Property Office of the Philippines (IPOP/PHIL) at Manila Hotel on April 25 - 27, 2023.	JEV-2023-04-000937	42,400.00				JEV-2023-08-2372 dtd. 08/15/23 P38,895.06; OR# 3975916 dtd. 08/08/23 P3,504.94
LIBED, ROGELIO S.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 08 - 12, 2023.	JEV-2023-04-000970	47,360.00				JEV-2023-09-2712 dtd. 09/12/23 P47,360
LIBED, ROGELIO S.	05/04/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the procurement of promotional materials for use in the Central Office activities.	JEV-2023-05-001132	27,500.00			2,786.40	JEV-2023-09-2838 dtd. 09/28/23 P24,713.60
LIBED, ROGELIO S.	05/04/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses for the implementation of abaca production project in the Region.	JEV-2023-05-001134	55,625.00			901.28	JEV-2023-09-2841 dtd. 09/28/23 P54,723.72

LIBED, ROGELIO S.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the two (2) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City on May 28, 2023 to June 02, 2023.	JEV-2023-05-001155	26,526.00				JEV-2023-08-2331 dtd. 08/11/23
LIBED, ROGELIO S.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) participants to the 2023 Research Division's Planning Workshop on Baniuin City on June 04 - 09, 2023.	JEV-2023-05-001203	47,680.00		37,141.00		OR# 3975889 dtd. 07/05/23 P10,539
LIBED, ROGELIO S.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery in Region X on May 22 - 27, 2023.	JEV-2023-05-001268	3,660.00				JEV-2023-08-2371 dtd. 08/15/23
LIBED, ROGELIO S.	05/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray labor & materials for the repair & top overhaul of Regional Office service vehicle Isuzu Crosswind with plate no. SKW - 229.	JEV-2023-05-001277	49,950.00				OR# 3975925 dtd. 08/16/23 P1,498.50; JEV-2023-09-2687 dtd. 09/11/23 P48,451.50
LIBED, ROGELIO S.	05/16/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium of PPE for CY 2023 -2024.	JEV-2023-05-001278	63,717.22				JEV-2023-08-2370 dtd. 08/15/23 P61,158.30; OR# 3975917 dtd. 08/08/23 P2,558.92
LIBED, ROGELIO S.	05/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of N. Corpuz for her attendance to the Constructors' Performance Evaluation System Seminar Workshop cum Practicum in Baguio City on May 15 - 19, 2023.	JEV-2023-05-001321	14,420.00				OR#3975926 dtd. 08/16/23 P50; JEV-2023-09-2686 dtd. 09/11/23 P14,370
LIBED, ROGELIO S.	05/30/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of livelihood trainings and repair & maintenance of PhilFIDA Fiber Processing & Weaving Centers at Polo, Polomok & Imdalag, Lake Sebu, South Cotabato.	JEV-2023-05-001365	570,000.00		570,000.00		
LIBED, ROGELIO S.	06/23/23	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 (ADMP) for the month of June, 2023.	JEV-2023-06-001711	250,000.00		250,000.00		
LIBED, ROGELIO S.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001718	340,000.00		340,000.00		
LIBED, ROGELIO S.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, & other incidental expenses for the conduct of LGU-led Climate Smart Field School for the month of June, 2023.	JEV-2023-06-001735	300,000.00		300,000.00		
LIBED, ROGELIO S.	06/26/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray services rendered of one (1) COS staff performing ABEs related activities for the months of June, 2023 to September, 2023.	JEV-2023-06-001751	99,620.00				JEV-2023-09-2842 dtd. 09/28/23
LIBED, ROGELIO S.	06/29/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray cost of tokens for the resource speakers during the conduct of the 2023 Research Division's Planning Workshop on June 04 - 09, 2023.	JEV-2023-06-001809	10,000.00				JEV-2023-09-2770 dtd. 09/19/2023

LIBED, ROGELIO S.	07/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses of technical personnel in connection with their attendance to the 10th National Congress & 2023 Philippine Agriculturists' Summit in Davao City on July 24-28, 2023.	JEV-2023-07-002021	36,000.00		12,000.00		JEV-2023-09-2840 dtd. 09/28/23 P24,000
LIBED, ROGELIO S.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002083	66,000.00		66,000.00		JEV-2023-09-2717 dtd. 09/12/23 P108,670.40; OR# 3975933 dtd. 09/30/23 P550
LIBED, ROGELIO S.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses in connection with the participants' attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City last July 24-29, 2023. Rogelio S. Libed - Region XI	JEV-2023-08-002577	43,220.40		43,220.40		
LIBED, ROGELIO S.	08/31/23	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 & Livelihood Training for the month of August, 2023. Rogelio S. Libed - Region XI	JEV-2023-08-002621	90,000.00		90,000.00		
LIBED, ROGELIO S.	09/08/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses in connection with the Agency's participation in the 2023 Alliance of Financial Inclusion - Global Policy Forum (AFI-GPF) at PICC, Rogelio S. Libed - Region XI	JEV-2023-09-002733	46,562.00	46,562.00			
LIBED, ROGELIO S.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and Distribution of seed-derived PM. Rogelio S. Libed - Region XI	JEV-2023-09-002832	410,000.00	410,000.00			
LIBED, ROGELIO S.	09/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, gasoline & other incidental expenses for the conduct of maintenance & data collection for the project entitled "National Abaca Multi-locational Trial". Rogelio S. Libed - Region XI	JEV-2023-09-002872	30,000.00	30,000.00			
LIBED, ROGELIO S.	09/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of National Fibercrop Survey & Mapping Project in the Region. Rogelio S. Libed - Region XI	JEV-2023-09-002909	304,055.20	304,055.20			
LIBED, ROGELIO S.	09/29/23	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 in the Region. Rogelio S. Libed - Region XI	JEV-2023-09-002959	3,000,000.00	3,000,000.00			
LAPUOT, EVELYN A.	02/06/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premiums & registration fees of Mitsubishi L200 with plate no. SCV - 271 for CY 2023 - 2024.	JEV-2023-02-000215	7,000.00				OR# 3975153 dtd. 03/14/23 P832.02; JEV-2023-04-1041 dtd. 04/28/23 P6,167.98
LAPUOT, EVELYN A.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000269	140,000.00		702.00		JEV-2023-08-2595 dtd. 08/30/23 P29,348; JEV-2023-07-2095 dtd. 07/21/23 P109,950

LAPUOT, EVELYN A.	02/13/23	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 months of January, 2023 & February, 2023.	JEV-2023-02-000281	900,000.00	19,860.65	JEV-2023-07-2125 dtd. 07/26/23 P880,139.35
LAPUOT, EVELYN A.	02/28/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the technical personnel in connection with their attendance to the training/refresher course on Protocol for Abaca Disease Management in Region VII.	JEV-2023-02-000365	54,020.00		OR# 3975166 dtd. 04/27/23 P22,798; JEV-2023-07-2181 dtd. 07/28/23 P31,222
LAPUOT, EVELYN A.	03/03/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the supply of labor & materials for preventive maintenance service, repair & replacement of defective parts of Nissan Pickup Navara 4x4 with plate no. SAB-9176.	JEV-2023-03-000495	184,427.89		OR# 3975207 dtd. 07/20/23 P11,526.75; JEV-2023-07-2277 dtd. 07/31/23 P172,901.14
LAPUOT, EVELYN A.	03/07/23	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 "Establishment of Regional Weaving & Dressing Centers.	JEV-2023-03-000515	85,000.00	57,000.86	JEV-2023-09-2727 dtd. 09/14/23 P27,999.14
LAPUOT, EVELYN A.	03/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of distribution of Abaca seed-derived planting materials in the Region.	JEV-2023-03-000654	590,000.00	8,922.82	JEV-2023-09-2868 dtd. 09/29/23 P581,077.18
LAPUOT, EVELYN A.	03/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray 7% premium for services rendered of COS/JOs for the period covered January, 2022 to December, 2022.	JEV-2023-03-000690	60,040.23		JEV-2023-06-1736 dtd. 06/30/23
LAPUOT, EVELYN A.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the traveling expenses of the participants to the 18th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention & 34th Philippine Agricultural Engineering Week in SMX Manila, MOA Complex, Pasay City on April 24 - 28, 2023.	JEV-2023-04-000819	14,100.00		JEV-2023-07-1959 dtd. 07/14/23
LAPUOT, EVELYN A.	04/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the printing & installation of fiber quality campaign poster at all trader's establishments & abaca producing areas in Region XIII.	JEV-2023-04-000820	151,000.00	151,000.00	
LAPUOT, EVELYN A.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries for the months of March, 2023 & April, 2023.	JEV-2023-04-000893	15,000.00		JEV-2023-08-2598 dtd. 08/30/23
LAPUOT, EVELYN A.	04/17/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of climate smart field school and LGU-led production & livelihood training for the months of March, 2023 & April, 2023.	JEV-2023-04-000900	160,000.00	160,000.00	
LAPUOT, EVELYN A.	04/17/23	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 months of March, 2023 & April, 2023.	JEV-2023-04-000906	500,000.00	611.38	JEV-2023-09-2691 dtd. 09/11/23 P499,388.62
LAPUOT, EVELYN A.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling other incidental expenses for the conduct of Training-Seminar Workshop on Licensing & Other Trade Regulations in Cebu City through MS Office Teams (onsite) on May 08 - 12, 2023.	JEV-2023-04-000971	36,720.00		OR# 3295196 dtd. 06/29/23 P3,784.22; JEV-2023-07-2259 dtd. 07/31/23 P32,935.78

LAPUOT, EVELYN A.	04/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the renewal of insurance premium of PPE and insurance premium, registration fee & emission test of Nissan Navara & Honda XRM for FY 2023 - 2024.	JEV-2023-04-000975	154,500.00				OR# 32975213 dtd. 08/22/23 P23,415.36; JEV-2023-09-2690 dtd. 09/11/23 P131,084.64
LAPUOT, EVELYN A.	04/27/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the services rendered of COS staff performing ABEs related activities of the Regional Office for the months of April, 2023 to June, 2023.	JEV-2023-04-001010	74,715.00				OR# 32975212 dtd. 08/08/23 P759.18; JEV-2023-08-2550 dtd. 08/24/23 P73,955.82
LAPUOT, EVELYN A.	05/05/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the three (3) technical personnel in connection with their attendance to the Training-Workshop on Data Science & Infographics in Tagaytay City on May 28, 2023 to June 02, 2023.	JEV-2023-05-001156	39,972.00				OR# 3295198 dtd. 06/29/23 P7,456; JEV-2023-07-2260 dtd. 07/31/23 P32,516
LAPUOT, EVELYN A.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the two (2) personnel in connection with their attendance to the 2023 Research Division's Planning Workshop to Baguio City on June 04 - 09, 2023.	JEV-2023-05-001202	37,280.00				OR# 3975206 dtd. 07/18/23 P13,481; JEV-2023-07-2118 dtd. 07/25/23 P23,799
LAPUOT, EVELYN A.	05/15/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of one (1) personnel in connection with his attendance to the Training-Workshop on Testing & Evaluation of Agricultural & Fisheries Machinery in Region X on May 22 - 27, 2023.	JEV-2023-05-001269	5,660.00				OR# 3295197 dtd. 06/29/23 P1,961; JEV-2023-07-2258 dtd. 07/31/23 P3,699
LAPUOT, EVELYN A.	06/23/23	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 (ADMP) for the month of June, 2023.	JEV-2023-06-001710	1,000,000.00		1,000,000.00		
LAPUOT, EVELYN A.	06/23/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries and distribution of seed-derived PM for the month of June, 2023.	JEV-2023-06-001713	305,000.00		305,000.00		
LAPUOT, EVELYN A.	07/12/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling & other incidental expenses of technical personnel in connection with their attendance to the 10th National Congress & 2023 Philippine Agriculturists' Summit in Davao City on July 24-28, 2023.	JEV-2023-07-002019	30,200.00				JEV-2023-09-2804 dtd. 09/25/23 P28,456.50; OR# 3975220 dtd. 09/30/23 P1,743.50
LAPUOT, EVELYN A.	07/13/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for the calibration of laminar flow cabinet (Biobase model: BBS-H1300).	JEV-2023-07-002032	20,000.00		20,000.00		
LAPUOT, EVELYN A.	07/18/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray traveling expenses of the selected personnel in connection with their attendance to the 1st Semester Assessment-Workshop on the implementation of TAD & IFED Programs, Activities & Projects (PAPS) for FY 2023 at Quezon City on July 24-29, 2023.	JEV-2023-07-002084	25,500.00				JEV-2023-09-2802 dtd. 09/25/23
LAPUOT, EVELYN A.	07/20/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray for services rendered of one (1) COS staff performing ABEs related activities of the Region for the months of July, 2023 to September, 2023.	JEV-2023-07-002139	74,715.00		74,715.00		
LAPUOT, EVELYN A.	08/01/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray renewal of insurance premium, registration fees & emission test of the various official motor vehicles... Evelyn A. Lapuot - Region XIII	JEV-2023-08-002408	32,000.00				JEV-2023-09-2865 dtd. 09/29/23 P21,906.58; OR# 3975237 dtd. 09/30/23 P10,093.42

LAPUOT, EVELYN A.	08/24/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray additional traveling expenses in connection with the participants' attendance to the 1st semester assessment-workshop on the implementation of TAD & IFED Programs, Activities & Projects for FY 2023 at Quezon City last July 24-29, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-08-002578	10,160.40				JEV-2023-09-2802 dtd. 09/25/23
LAPUOT, EVELYN A.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of Climate Smart Field School & LGU-led Production & Livelihood Training for the month of August, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002836	180,000.00	180,000.00			
LAPUOT, EVELYN A.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the establishment & maintenance of regular & motherblock nurseries for the month of August, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002851	30,000.00	30,000.00			
LAPUOT, EVELYN A.	09/14/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling & other incidental expenses for the conduct of LGU-led Training on Basic Handloom Weaving in the Region. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002854	100,000.00	100,000.00			
LAPUOT, EVELYN A.	09/25/23	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 August, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002873	600,000.00	600,000.00			
LAPUOT, EVELYN A.	09/25/23	Payment of Fund Transfer on Special Maintenance & Other Operating Expenses to defray supplies, meals, traveling, gasoline & other incidental expenses for the conduct of Distribution of Seed-derived PM for the month of August, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002874	200,000.00	200,000.00			
TOLENTINO, CRISALDO P.	01/31/23	Payment of Special Cash Advance to defray for meals & polo shirts for the opening day of Physical Fitness Exercise per Civil Service Commission Memorandum Circular (CSC-MC) No. 08-211 "The Great Filipino Work-Out" for FY 2023. Crisaldo P. Tolentino	JEV-2023-01-000122 CK#101101-01-018-2023	73,680.00				JEV-2023-02-000383 dtd. 02/28/23 P68,681.50; OR# 3974727 dtd. 02/22/23 P4,998.50
TOLENTINO, CRISALDO P.	02/27/23	Payment of Special Cash Advance to defray for the procurement of office & laboratory supplies for CY 2023. Crisaldo P. Tolentino	JEV-2023-02-000339 CK#101101-02-024-2023	73,000.00				JEV-2023-04-000942 dtd. 04/27/23 P54,696.75; OR# 3974748 dtd. 03/30/23 P18,303.25
TOLENTINO, CRISALDO P.	03/03/23	Payment of Special Cash Advance to defray for the procurement of window blinds for the use in the Office of the Executive Director. Crisaldo P. Tolentino	JEV-2023-03-000491 CK#101101-03-008-2023	13,200.00				JEV-2023-03-000729 dtd. 03/30/23
TOLENTINO, CRISALDO P.	03/06/23	Payment of Special Cash Advance to defray various expenses to be incurred for the 2023 National Women's Month Celebration. Crisaldo P. Tolentino	JEV-2023-03-000508 CK#101101-03-011-2023	83,100.00				JEV-2023-05-001079 dtd. 05/09/23 P71,811.50; OR# 3974767 dtd. 05/05/23 P11,288.50
TOLENTINO, CRISALDO P.	03/10/23	Payment of Special Cash Advance to defray for the procurement of laptop components to be used by the Acting License Section Head of Regulatory Division. Crisaldo P. Tolentino	JEV-2023-03-000539 CK#101101-03-018-2023	3,500.00				JEV-2023-03-000731 dtd. 03/30/23
TOLENTINO, CRISALDO P.	03/24/23	Payment of Special Cash Advance to defray meals incurred by the onsite participants during the conduct of COA exit conference at FUTL, BAI Compound Vasra, Quezon City on March 28, 2023. Crisaldo P. Tolentino	JEV-2023-03-000670 CK#101101-03-037-2023	15,000.00				JEV-2023-04-001039 dtd. 04/28/23
TOLENTINO, CRISALDO P.	08/11/23	Payment of Special Cash Advance to defray materials & labor services for the repair of lavatory & built-in cabinets at the AFMD & OED pantry. Crisaldo P. Tolentino	JEV-2023-08-002473 CK#101101-08-022-2023	8,000.00				JEV-2023-09-002722 dtd. 09/13/23

TOLENTINO, CRISALDO P.	08/18/23	Payment of Special Cash Advance to defray Performance-Based Bonus of the retired/separated employees for FY 2021. Crisaldo P. Tolentino	JEV-2023-08-002536 Ck#101101-08-035-2023	319,172.00				JEV-2023-09-002721 dtd. 09/13/23
TOLENTINO, CRISALDO P.	09/13/23	Payment of Special Cash Advance to defray cost of training kits for the conduct of the Mid-Year Assessment & Strategic Planning Workshop cum Familiarization with the FUTD personnel in PhilRice, Batac, Ilocos Norte on September 18 - 22, 2023. Crisaldo P. Tolentino	JEV-2023-09-002799 Ck#101101-09-019-2023	10,800.00	10,800.00			
TOLENTINO, CRISALDO P.	09/15/23	Payment of Special Cash Advance to defray registration fee, uniform & other incidental expenses to be incurred in connection with the Agency's participation in the 2023 PBBM's Cup - DA's Inter-Agency Sports Tournament at Quezon City on September 18, 2023 to October 31, 2023. Crisaldo P. Tolentino	JEV-2023-09-002861 Ck#101101-09-023-2023	59,000.00	59,000.00			
TOLENTINO, CRISALDO P.	09/29/23	Payment of Special Cash Advance to defray for meals of participants during the 2023 World Food Day celebration at QC Memorial Circle on October 16, 2023 at 2:00pm. Crisaldo P. Tolentino	JEV-2023-09-002972 Ck#101101-09-045-2023	31,734.00	31,734.00			
CABUNOS, EUFROCINA MARIL	02/27/23	Payment of Special Cash Advance to defray honorarium of BAC, TWG & BAC Secretariat for CY 2022. Eufrocina Marilet G. Cabuños	JEV-2023-02-000340 CK#101101-02-024-2023	58,116.25				JEV-2023-03-000728 dtd. 03/30/23
BERNARDO, ELVINCE	02/20/23	Payment of Special Cash Advance to defray cost of personal protective equipment of FTUD-OJS staff & laboratory supplies & chemicals used for natural plant fiber characterization. Elvince T. Bernardo	JEV-2023-02-000331 CK#101101-02-023-2023	16,567.00				JEV-2023-03-000726 dtd. 03/30/23 P16,451.89; OR# 3974732 dtd. 03/08/23 P115.11
BERNARDO, ELVINCE	02/27/23	Payment of Special Cash Advance to defray for the purchase of five (5) pcs. tires includes valve & camber/wheel alignment of Isuzu Crosswind with plate no. CO 1899. Elvince T. Bernardo	JEV-2023-02-000338 CK#101101-02-024-2023	22,000.00				JEV-2023-03-000727 dtd. 03/30/23
BERNARDO, ELVINCE	02/27/23	Payment of Special Cash Advance to defray for the cost of ICT equipment. Elvince T. Bernardo	JEV-2023-02-000346 CK#101101-02-025-2023	21,450.00				JEV-2023-03-000725 dtd. 03/30/23
BERNARDO, ELVINCE	03/08/23	Payment of Special Cash Advance to defray cost of A3 computer printer & USB port hub extension to be used for printing detailed engineering design of Processing & Weaving Centers. Elvince T. Bernardo	JEV-2023-03-000522 CK#101101-03-015-2023	40,400.00				JEV-2023-03-000732 dtd. 03/30/23
BERNARDO, ELVINCE	04/25/23	Payment of Special Cash Advance to defray cost of chemicals & laboratory supplies for the implementation of FUTD-PDS research projects. Elvince T. Bernardo	JEV-2023-04-000978 CK#101101-04-033-2023	11,276.00				JEV-2023-05-001435 dtd. 05/31/23 P10,981.00; OR# 3974775 dtd. 05/25/23 P295.00
BERNARDO, ELVINCE	05/05/23	Payment of Special Cash Advance to defray cost of brand new computer desktop for the preparation of detailed engineering design of the weaving & processing centers. Elvince T. Bernardo	JEV-2023-05-001145 CK#101101-05-011-2026	49,000.00				JEV-2023-05-001436 dtd. 05/31/23
BERNARDO, ELVINCE	05/30/23	Payment of Special Cash Advance to defray tarpaulin printing, meals & token of the resource person for the conduct of ISO/IEC 17025:2017 Awareness Training at FPUL on June 08, 2023. Elvince T. Bernardo	JEV-2023-05-001373 CK#101101-05-032-2023	10,950.00				JEV-2023-07-002247 dtd. 07/31/23 P10,876.50; OR# 3974786 dtd. 06/19/23 P73.50
BERNARDO, ELVINCE	05/30/23	Payment of Special Cash Advance to defray cost of customized polo shirt with embroidery for the conduct of ISO/IEC 17025:2017 Awareness Training at FPUL on June 08, 2023. Elvince T. Bernardo	JEV-2023-05-001374 CK#101101-05-032-2023	13,858.24				JEV-2023-07-002246 dtd. 07/31/23
BERNARDO, ELVINCE	06/30/23	Payment of Special Cash Advance to defray for the procurement of mini-inverter welding machine & power drill/screwdriver. Elvince T. Bernardo	JEV-2023-06-001838 Ck#101101-06-049-2023	7,200.00				JEV-2023-07-002254 dtd. 07/31/23 P6,808.50; OR# 3974803 dtd. 07/11/23 P391.50

BERNARDO, ELVINCE	07/12/23	Payment of Special Cash Advance to defray vehicle rental, labor & wages for the conduct of gathering of different local abaca varieties in Aklan for the implementation of the study entitled "Characterization with Scanning Electron Microscopy (SEM) Imaging.	JEV-2023-07-002024 Ck#101101-07-011-2023	13,000.00				JEV-2023-07-002245 dtd. 07/31/23
BERNARDO, ELVINCE	08/09/23	Payment of Special Cash Advance to defray laboratory supplies for environmental monitoring & good housekeeping and reagents for chemical characterization of natural plant fiber and R&D use. Elvince T. Bernardo	JEV-2023-08-002463 Ck#101101-08-019-2023	21,870.00				JEV-2023-08-002627 dtd. 08/31/23 P19,369.95; OR# 3974808 dtd. 08/17/23 P2,500.05
BERNARDO, ELVINCE	08/22/23	Payment of Special Cash Advance to defray cost of supplies & materials for enzyme R&D use. Elvince T. Bernardo	JEV-2023-08-002545 Ck#101101-08-037-2023	9,000.00				JEV-2023-08-002641 dtd. 08/31/23
BERNARDO, ELVINCE	09/07/23	Payment of Special Cash Advance to defray cost of supplies & materials for official use in the project. Elvince T. Bernardo	JEV-2023-09-002714 Ck#101101-09-007-2023	42,200.00				JEV-2023-09-2788 dtd. 09/21/23 P39,582; OR# 3974810 dtd. 09/13/23 P2,618
BERNARDO, ELVINCE	09/12/23	Payment of Special Cash Advance to defray supplies, venue, accommodation & other incidental expenses for the conduct of the Mid-Year Assessment & Strategic Planning Workshop cum Familiarization in PhilRice Batac, Ilocos Norte on September 18 - 22, 2023. Elvince T. Bernardo	JEV-2023-09-002777 Ck#101101-09-013-2023	94,250.00	89,249.86			OR# 3974811 dtd. 09/27/23 P5,000.14
BERNARDO, ELVINCE	09/28/23	Payment of Special Cash Advance to defray cost of chemicals & materials for the implementation of FUTD research projects. Elvince T. Bernardo	JEV-2023-09-002931 Ck#101101-09-038-2023	7,920.00	7,920.00			
NATO, CLARICE JOY	02/15/23	Payment of Special Cash Advance to defray supplies in connection with the conduct of preparation, processing & submission of documents for PhilFIDA's application for commercial propagation of BT Cotton. Clarice Joy T. Nato	JEV-2023-02-000300 CK#101101-02-017-2023	53,250.00				JEV-2023-03-000480 dtd. 03/13/23 P53,120.00; OR# 3974733 dtd. 03/13/23 P130.00
NATO, CLARICE JOY	02/15/23	Payment of Special Cash Advance to defray supplies, gasoline, traveling & other incidental expenses in connection with the conduct of PhilFIDA's participation at the National Women's Month Celebration on March 05 - 07, 2023. Clarice Joy T. Nato	JEV-2023-02-000301 CK#101101-02-017-2023	43,370.00				JEV-2023-03-000730 dtd. 03/30/23 P39,660.00; OR# 3974744 dtd. 03/21/23 P3,710.00
NATO, CLARICE JOY	03/14/23	Payment of Special Cash Advance to defray supplies & other incidental expenses in connection with the Training/Refresher Course on Protocol for Abaca Disease Management in Region VII on March 26, 2023 to April 01, 2023. Clarice Joy T. Nato	JEV-2023-03-000560 CK#101101-03-021-2023	66,700.00				JEV-2023-04-000940 dtd. 04/27/23 P65,813.50; OR# 3974750 dtd. 04/14/23 P886.50
NATO, CLARICE JOY	03/14/23	Payment of Special Cash Advance to defray for the procurement of ICT supplies for the video editing & documentation of TAD PAPs in Region VIII on March 26, 2023 to April 01, 2023. Clarice Joy T. Nato	JEV-2023-03-000561 CK#101101-03-021-2023	33,300.00				JEV-2023-04-000941 dtd. 04/27/23 P33,189.00; OR# 3974751 dtd. 04/14/23 P111.00
NATO, CLARICE JOY	04/18/23	Payment of Special Cash Advance to defray for the procurement of industrial & electronic tools for used in the repair & maintenance of Cotton Processing Equipment & ICT supplies for IFED used. Clarice Joy T. Nato	JEV-2023-04-000916 CK#101101-04-024-2023	54,000.00				JEV-2023-05-001308 dtd. 05/25/23 P50,938.20' OR# 3974764 dtd. 05/03/23 P3,061.80
NATO, CLARICE JOY	04/20/23	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses in connection with the Agency's participation in the National Intellectual Property Month Celebration of the Intellectual Property Office of the Philippines. Nato. Clarice Joy T. Nato	JEV-2023-04-000935 CK#101101-04-029-2023	46,000.00				JEV-2023-05-001309 dtd. 05/25/23 P45,739.00; OR# 3974772 dtd. 05/16/23 P261.00
NATO, CLARICE JOY	05/04/23	Payment of Special Cash Advance to defray for the procurement of electrical supplies & materials, repair & maintenance of the power supply for cotton processing equipment & ICT supplies for IFED. Clarice Joy T. Nato	JEV-2023-05-001133 CK#101101-05-008-2023	46,000.00				JEV-2023-05-001438 05/31/23 P45,440.00; OR# 3974774 dtd. 05/23/23 P560.00
NATO, CLARICE JOY	05/25/23	Payment of Special Cash Advance to defray supplies, meals, traveling & other incidental expenses in connection with the conduct of Training-Workshop on Data Science & Infographics on May 28, 2023 to June 02, 2023. Clarice Joy T. Nato	JEV-2023-05-001325 CK#101101-05-028-2023	73,750.00				JEV-2023-06-001493 dtd. 06/19/23 P69,223.96; OR# 3974780 dtd. 06/14/23 P4,526.04

NATO, CLARICE JOY	05/30/23	Payment of Special Cash Advance to defray supplies, travelling & other incidental expenses in connection with the conduct of Training-Workshop on Testing & Evaluatiuon of Agricultural & Fisheries Machinery in Region X on May 22 - 27, 2023. Clarice Joy T.	JEV-2023-05-001360 CK#101101-05-032-2023	26,250.00					JEV-2023-06-001495 dtd. 06/19/23 P23,975.24; OR# 3974781 dtd. 06/14/23 P2,274.76
NATO, CLARICE JOY	06/14/23	Payment of Special Cash Advance to defray supplies & other incidental expenses to be incurred in connection with the agency's participation in the 125th Anniversary of the Philippines Independence Day in Geneva, Switzerland on June 19 - 23, 2023. Clarice	JEV-2023-06-001620 CK#101101-06-014-2023	100,000.00					JEV-2023-07-002240 dtd. 07/31/23 P96,155.80; OR# 3974801 dtd. 07/11/23 P3,844.20
NATO, CLARICE JOY	07/18/23	Payment of Special Cash Advance to defray supplies in connection with the conduct of 1st semester Assessment-Workshop on the implementation of TAD & IFED PAPS for FY 2023 on July 24 - 29, 2023 and mapping & processing of essential data for the completion	JEV-2023-07-002097 CK#101101-07-018-2023	100,000.00					JEV-2023-08-002603 dtd. 08/31/23 P98,416.23; OR# 3974809 dtd. 08/30/23 P1,583.77
NATO, CLARICE JOY	09/05/23	Payment of Special Cash Advance to defray supplies, meals, transportation & other incidental expenses in connection with the Agency's participation in the 2023 Alliance of Financial Inclusion-Global Policy Forum in PICC, Pasay City on September 11 -16, 2023. Clarice Joy T. Nato	JEV-2023-09-002699 CK#101101-09-004-2023	77,500.00	77,500.00				
NATO, CLARICE JOY	09/05/23	Payment of Special Cash Advance to defray for the procurement of plastic cones for winding & storing of cotton yarns for the PhilFIDA Cotton Processing Centers. Clarice Joy T. Nato	JEV-2023-09-002700 CK#101101-09-004-2023	22,500.00	22,500.00				
NATO, CLARICE JOY	09/29/23	Payment of Special Cash Advance to defray supplies, meals, travelling & other incidental expenses in connection with the Agency's participation in the 2023 DTI National Arts & Crafts Fair in Megatrade Hall, SM Megamall on October 04 - 08, 2023. Clarice Joy T. Nato	JEV-2023-09-002964 CK#101101-09-042-2023	35,900.00	35,900.00				
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar /Conference Expenses									
TOTALS				80,179,729.55	15,113,488.56	7,532,339.52	28,669,201.28	-	

As of September 30, 2023

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Noted By:


GENEVIEVE E. VELCARRÍA-GUEVARRA, CESE
 Assistant Secretary & Concurrent OIC, Executive Director

Verified by:

EDWINA C. DOLLENTE
 Audit Team Leader

Date Submitted: