

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Special Disbursing Officers  
As of November 15, 2018

**ANNEX "B-1"**

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Agency Code: FUND 101 & TRUST FUND

Account Title: Advances to Special Disbursing Officers

Account Code: 1 99 01 030 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
<b>2. Foreign Travel</b>										
<b>3. Special Activities/ Projects / MOOE</b>										
Arpon, Sharon Claire M.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-013-2018		10,580.00					JEV No. 18-03-715 dtd. 3/31/18
Arpon, Sharon Claire M.	02-05-21	C/A - to defray expenses for payment of fidelity insurance premium in favor of E.B. Holoyohoy for the period covering CY 2018- CY 2019	101101-02-002-2018		22,500.00					JEV No. 18-03-722 dtd. 3/31/18
Arpon, Sharon Claire M.	02-13-18	C/A - to defray cost for the procurement of laboratory chemicals & supplies for Tissue Culture Laboratories (TLC) and Diagnostic Laboratory (DL)	101101-02-012-2018		130,000.00			130,000.00		
Arpon, Sharon Claire M.	02-27-18	C/A - to defray cost of vehicle rental, TEV of Regional personnel & food in connection with the conduct of KII in Davao City & Davao del Sur on March 5 - 9, 2018	1110926		24,000.00			24,000.00		
Arpon, Sharon Claire M.	03-01-18	C/A - to defray expenses for training fee of R. Alentaje, J. Alegata & R. Libed for RA 9184 & Government Property and Supply Management	101101-03-01-2018		19,200.00			19,200.00		
Arpon, Sharon Claire M.	03-06-18	C/A - to defray expenses in the implementation of the Abaca Disease Management Project (ADMP) in RO XI for the 1st Quarter of 2018	101101-03-06-2018		548,624.00			548,624.00		
Arpon, Sharon Claire M.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-021-2018		18,160.00					JEV No. 18-07-1839 dtd. 7/31/18
Arpon, Sharon Claire M.	03-15-18	C/A - to defray expenses for the Regional Office XI's participation to the Organic and Natural Expo (ONE) Mindanao on March 16 - 19, 2018	101101-03-022-2018		239,500.00			204,711.39		OR # 5396171 dtd. 6/27/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Arpon, Sharon Claire M.	03-15-18	C/A - to defray expenses for the Regional Office XI's participation to the Organic and Natural Expo (ONE) Mindanao on March 16 - 19, 2018	101101-03-022-2018		239,500.00			204,711.39		OR # 5396171 dtd. 6/27/18
Arpon, Sharon Claire M.	03-20-18	C/A - to defray expenses for the Conduct of "Davao Oriental Twin Abaca Stakeholders' Forum" of Reg. XI	101101-03-029-2018		283,690.00			283,690.00		
Arpon, Sharon Claire M.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-009-2018		47,500.00			47,500.00		
Arpon, Sharon Claire M.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-026-2018		13,200.00			13,200.00		
Arpon, Sharon Claire M.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-034-2018		15,000.00			15,000.00		
Arpon, Sharon Claire M.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-015-2018		15,000.00			13,367.00		OR # 5396173 dtd. 7/01/18
Arpon, Sharon Claire M.	06-13-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Fiber Stripping Center, Mobilization Fund & Procurement of various items as part of project "Establishment of Fiber Processing Centers for Other Fibercrops in different Areas	101101-06-018-2018		3,150,000.00			3,150,000.00		
Arpon, Sharon Claire M.	06-20-18	C/A - to defray expenses for the cost of labor & materials for the painting of roof & provision of gutter of the weaving & processing center in Lake Sebu, South Cotabato	101101-06-026-2018		500,000.00			500,000.00		
Arpon, Sharon Claire M.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-029-2018		67,500.00			64,348.52		OR # 5396242 dtd. 09/10/18
Arpon, Sharon Claire M.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-035-2018		15,000.00			9,701.00		OR # 5396241 dtd. 09/10/18
Arpon, Sharon Claire M.	06-27-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Dying, Weaving & Processing Center " Establishment of Pineapple Fiber Processing Center in Cotabato.	101101-06-044-2018		3,150,000.00			3,150,000.00		
Arpon, Sharon Claire M.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-056-2018		33,415.00			33,415.00		

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Arpon, Sharon Claire M.	06-29-18	C/A - to defray expenses for ADMP implementation, 2nd Quarter 2018	101101-06-062-2018		779,009.00			779,009.00		
Arpon, Sharon Claire M.	06-29-18	C/A - to defray expenses in the establishment & maintenance of mother block abaca nursery intended for seed production	101101-06-068-2018		547,500.00			547,500.00		
Arpon, Sharon Claire M.	06-27-18	C/A - to defray cost of vchile rental, food for KIIs, and incidental expenses in connection with the conduct of & Key Informant Interview for Cacao growers in Davao del Norte on July 09-13, 2018.	1111014		35,000.00			35,000.00		
Arpon, Sharon Claire M.	08-31-18	C/A -to defray cost of food, accomodation venue and vehicle rental, TEV of farmers and regional personnel in connection with the conduct of information dissemination of the results of the DA-BAR funded project on Banana Stalks and Water Lily in Oriental Mindoro on September 05 - 07, 2018	18-08-2021 / 1110058		62,300.00			62,300.00		
Arpon, Sharon Claire M.	08-02-18	C/A - to defray expenses for TEV of Regional Office XI personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-005-2018		43,800.00			43,800.00		
Arpon, Sharon Claire M.	08-07-18	C/A - to defray expenses for PhilFIDA's share in the Region XI's participation to the North Cotabato Provincial Abaca Farmer's Forum in Kidapawan, North Cotabato.	101101-08-007-2018		110,000.00			110,000.00		
Arpon, Sharon Claire M.	08-07-18	C/A - to defray expenses in the conduct of LGU - Led Training on Basic Handloom Weaving	101101-08-008-2018		89,000.00			89,000.00		
Arpon, Sharon Claire M.	08-07-18	C/A - to defray expenses for the Regional Office XI's participation to the Mindanao Trade Expo 2018 on August 11 - 17, 2018	101101-08-009-2018		50,000.00			50,000.00		
Arpon, Sharon Claire M.	08-10-18	C/A - to defray expenses for food accomodation in the conduct of ISO 9001: 2015 Technical Guidance, Review & Enhancement of Operational controls & Procedures on August 13 - 16, 2018	101101-08-015-2018		40,000.00			40,000.00		
Arpon, Sharon Claire M.	08-10-18	C/A - to defray expenses for the conduct of Abaca Multi-locational Trials	101101-08-018-2018		75,000.00			75,000.00		
Arpon, Sharon Claire M.	08-24-18	C/A - to defray expenses for the conduct of Technical Training on Abaca Fiber Production on August 23, 2018	101101-08-031-2018		40,000.00			40,000.00		
Arpon, Sharon Claire M.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-035-2018		32,880.00			32,880.00		

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Arpon, Sharon Claire M.	08-31-18	C/A - to defray expenses for the printing of Regulatory Forms	101101-08-039-2018		32,500.00			32,500.00		
Arpon, Sharon Claire M.	09-12-18	C/A - to defray expenses for the implementation of Cotton Development Project in Alabel and Malapatan, Sarangani Province	101101-09-009-2018		2,532,000.00			2,532,000.00		
Arpon, Sharon Claire M.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-011-2018		90,000.00			90,000.00		
Eugerio, Sonia D.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-011-2018		10,580.00					JEV No. 18-03-718 dtd. 3/31/18; OR # 5395325 dtd. 2/19/18
Eugerio, Sonia D.	02-05-22	C/A - to defray expenses for payment of fidelity insurance premium in favor of M.A.R Molina & S.D. Eugenio for CY 2018 - CY 2019	101101-02-002-2018		45,000.00					JEV No. 18-02-454 dtd. 2/28/18
Eugerio, Sonia D.	02-08-18	C/A - to defray cost for the procurement of laboratory chemicals & supplies for Tissue Culture Laboratories (TLC) and Diagnostic Laboratory (DL)	101101-02-012-2018		228,000.00					JEV No. 18-07-1863 dtd. 7/31/18; JEV # 18-07-1864 dtd. 7/31/18
Eugerio, Sonia D.	03-06-18	C/A - to defray expenses for the share of PHILFIDA to the International Womens Day Celebration on March 08, 2018	101101-03-08-2018		20,000.00					JEV No. 18-04-955 dtd. 4/30/18
Eugerio, Sonia D.	03-06-18	C/A - to defray expenses in the implementation of the Abaca Disease Manangement Project (DMP) in RO V for the 1st Qtr. Of 2018	101101-03-005-2018		634,924.00			24,997.71		JEV No. 18-04-953 ; 18-08-1900; 18-08-1882; 18-08-1896; 18-08-1899
Eugerio, Sonia D.	03-13-18	C/A - to defray expenses for insurance premium of office/laboratory building, furniture & fixtures and equipment for the period covering April 22,2018 to April 22, 2019	101101-03-017-2018		166,764.17					JEV No. 18-04-957 dtd. 4/30/18
Eugerio, Sonia D.	03-15-18	C/A - to defray cost of food for FGDs, accomodations, vehicle rental, food for KIIs, TEV for personnel, farmers, labor and wages for the conduct of FGDs w/ provincial city/municipal agriculturists and banana growers & KIIs & documentttation for water lily gathering and processing in Camarines Sur on March 19-23, 2018	1110950		119,910.00					JEV No. 18-05-966 dtd. 5/31/18; OR # 5395340; 5395339 dtd. 5/02/18

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Eugerio, Sonia D.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-006-2018		73,800.00			30.00		JEV No. 18-06-1551 dtd. 6/30/18; JEV # 18-06-1550 dtd. 6/30/18
Eugerio, Sonia D.	04-19-18	C/A - to defray expenses in the 14th Philippine Food Expo on April 20-21, 2018 at SMX Convention Center	101101-04-016-2018		13,000.00					JEV No. 18-07-1865 dtd. 7/31/18; OR # 5395578 dtd. 07/20/18
Eugerio, Sonia D.	04-19-18	C/A - to defray expenses of regional personnel to attend the celebration of the 29th Philippine Agricultural Engineering Week on April 23-28, 2018, Davao City	101101-04-017-2018		80,000.00					JEV No. 18-07-1857 dtd. 7/31/18
Eugerio, Sonia D.	04-19-20	C/A - to defray expenses in the conduct of LGU-led Farmers Field School in the Region	101101-04-011-2018		200,000.00			154,892.33		JEV No. 18-08-1885 dtd. 8/31/18
Eugerio, Sonia D.	04-26-18	C/A - to defray expenses for the conduct of Abaca Industry Economic Operators of Region V on April, 2018	101101-04-023-2018		362,200.00					JEV No. 18-07-1868 dtd. 7/31/18; OR # 5395582, 5395583 dtd.
Eugerio, Sonia D.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-024-2018		19,500.00			18,281.25		OR # 5395572 dtd. 6/20/18
Eugerio, Sonia D.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-032-2018		12,000.00					JEV No. 18-07-1867 dtd. 7/31/18
Eugerio, Sonia D.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-013-2018		12,000.00			213.64		JEV No. 18-07-1861 dtd. 7/31/18
Eugerio, Sonia D.	06-13-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Fiber Stripping Center, Mobilization Fund & Procurement of various items as part of project "Establishment of Fiber Processing Centers for Other Fibercrops in different Areas	101101-06-017-2018		3,150,000.00			3,150,000.00		
Eugerio, Sonia D.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-027-2018		97,500.00					JEV No. 18-07-1869 dtd. 7/31/18; OR # 5395579-80 dtd. 07/20/18
Eugerio, Sonia D.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-033-2018		12,000.00					JEV # 18-08-1881 dtd. 08/31/18; OR # 5395588 dtd. 08/03/18
Eugerio, Sonia D.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-054-2018		56,452.50			56,452.50		
Eugerio, Sonia D.	06-29-18	C/A - to defray expenses for ADMP implementation, 2nd Quarter 2018	101101-06-061-2018		666,534.00			666,534.00		

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Eugerio, Sonia D.	06-29-18	C/A - to defray expenses in the establishment & maintenance of mother block abaca nursery intended for seed production	101101-06-067-2018		495,000.00			465,342.00		JEV # 18-09-2338 dtd. 09/30/18
Eugerio, Sonia D.	06-29-18	C/A - to defray expenses for the Establishing Pineapple Farms & Fiber extraction Facilities in Camarines Norte	101101-06-063-2018		2,000,000.00			2,000,000.00		
Eugerio, Sonia D.	08-02-18	C/A - to defray expenses for TEV of Regional Office V personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-003-2018		33,900.00			19,598.34		OR # 5395596 dtd. 09/21/18
Eugerio, Sonia D.	08-10-18	C/A - to defray expenses for the conduct of Abaca Multi-locational Trials	101101-08-017-2018		75,000.00			75,000.00		
Eugerio, Sonia D.	08-16-18	C/A - to defray expenses for food accomodation in the conduct of ISO 9001: 2015 Technical Guidance, Review & Enhancement of Operational controls & Procedures on September 12 - 15, 2018	101101-08-023-2018		40,000.00			40,000.00		
Eugerio, Sonia D.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-033-2018		36,880.00			36,880.00		
Eugerio, Sonia D.	08-31-18	C/A - to defray expenses for food, accomodation for Cascading PhilFIDA QMS & ISO 9001;2015 Technical Guidance QMS Implementation on September 10 - 14, 2018	101101-08-041-2018		214,520.00			214,520.00		
Eugerio, Sonia D.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-010-2018		72,000.00			72,000.00		
Fookson, Blesilia B.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-012-2018		10,580.00					JEV No. 18-02-456 dtd. 2/28/18
Fookson, Blesilia B.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		18,160.00			18,160.00		
Fookson, Blesilia B.	03-23-18	C/A - to defray expenses for labor & materials for replacement of turbo charger of Nissan, Navarra with plate #SLG-271	101101-03-031-2018		173,024.00			173,024.00		
Fookson, Blesilia B.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-008-2018		22,000.00			22,000.00		

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Fookson, Blesilia B.	04-19-18	C/A - to defray expenses of regional personnel to attend the celebration of the 29th Philippine Agricultural Engineering Week on April 23-28, 2018, Davao City	101101-04-017-2018		15,000.00			15,000.00		
Fookson, Blesilia B.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-025-2018		6,900.00			6,900.00		
Fookson, Blesilia B.	05-22-18	C/A - to defray expenses for the conduct of a refresher Course on Improved Fibercrop Production in the province of Siquijor.	101101-05-026-2018		15,450.00			15,450.00		
Fookson, Blesilia B.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-033-2018		12,000.00					OR # 5396595 dtd. 5/22/18; JEV # 18-09-2331 dtd. 09/30/18
Fookson, Blesilia B.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-014-2018		12,000.00			11,521.50		OR # 5396632 dtd. 08/31/18
Fookson, Blesilia B.	06-13-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Fiber Stripping Center, Mobilization Fund & Procurement of various items as part of project "Establishment of Fiber Processing Centers for Other Fibercrops in different Areas	101101-06-017-2018		3,150,000.00			3,150,000.00		
Fookson, Blesilia B.	06-13-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Fiber Stripping Center, Mobilization Fund & Procurement of various items as part of project "Establishment of Fiber Processing Centers for Other Fibercrops in different Areas	101101-06-017-2018		3,150,000.00			3,150,000.00		
Fookson, Blesilia B.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-028-2018		34,500.00			33,483.00		OR # 5396622 dtd. 08/22/18
Fookson, Blesilia B.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-034-2018		12,000.00			10,527.00		OR # 5396618 dtd. 08/14/18
Fookson, Blesilia B.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-054-2018		22,940.00			22,940.00		
Fookson, Blesilia B.	06-29-18	C/A - to defray expenses in the implementation of activities under Cotton Development Program	101101-06-066-2018		1,002,000.00			1,000,325.34		OR # 5396619; 5396620; 5396630 dtd. 08/14/18 & 08/29/18; 08/31/18

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Fookson, Blesilia B.	08-02-18	C/A - to defray expenses for TEV of Regional Office VII personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-004-2018		24,000.00			21,094.26		OR # 5396621; 5396626 dtd. 08/14/18 & 08/29/18
Fookson, Blesilia B.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-034-2018		32,880.00			32,880.00		
Fookson, Blesilia B.	09-07-18	C/A - to defray expenses for the participation of the Region in the "Araw ng Siquijor" and Orientation on Philippine Fibercrops"	101101-09-008-2018		32,700.00			32,700.00		
Fookson, Blesilia B.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-010-2018		72,000.00			72,000.00		
Garalde, Liza G.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-011-2018		4,080.00			600.00		JEV No. 18-07-1862 dtd. 7/31/18
Garalde, Liza G.	02-13-18	C/A - to defray cost for the two (2) studies as per S.O #027 dated January 25, 2018	101101-02-012-2018		73,000.00			73,000.00		
Garalde, Liza G.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		20,160.00			20,160.00		
Garalde, Liza G.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		18,160.00			18,160.00		
Garalde, Liza G.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13-15, 2018	101101-03-019-2018		4,080.00					JEV # 18-07-1862 dtd. 7/31/18
Garalde, Liza G.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-024-2018		2,100.00					JEV # 18-08-1888 dtd. 8/31/18
Garalde, Liza G.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-033-2018		4,500.00					JEV # 18-08-1886 dtd. 8/31/18
Garalde, Liza G.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-013-2018		4,500.00					JEV # 18-08-1887 dtd. 8/31/18
Garalde, Liza G.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-027-2018		10,500.00			10,500.00		



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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Garalde, Liza G.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-033-2018		4,500.00					JEV # 18-08-1871 dtd. 8/31/18
Garalde, Liza G.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-054-2018		5,010.00			5,010.00		
Iquio, Dharen M.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-011-2018		10,580.00					JEV No. 18-05-992 dtd. 5/31/18; OR # 1535468 dtd. 3/16/18
Iquio, Dharen M.	01-18-18	C/A - to defray cost of van rental & travelling expenses of Regional Staff, food for KIIs & incidental expenses in the conduct of Key Informant Interview for coffee and cacao growers on Jan. 22-26, 2018 in Iloilo	1110881		38,832.00					JEV No. 18-02-461 dtd. 2/01/18; OR # 1535449 dtd. 2/01/18
Iquio, Dharen M.	01-18-18	C/A - to defray cost of food,accomodation and transport expenses of farmers in the conduct of focus Group discussions for provincial and city / municipal agriculturists, banana growers and farmers on Jan. 22-26, 2018	1110882		53,735.00					JEV No. 18-05-992 dtd. 5/31/18; OR # 1535468 dtd. 3/16/18
Iquio, Dharen M.	02-06-18	C/A - to defray expenses for payment in favor of D.M. Iquio for CY 2018- CY 2019	101101-02-006-2018		5,253.75					JEV No. 18-03-710 dtd. 3/31/18
Iquio, Dharen M.	03-06-18	C/A - to defray expenses in the implementation of the Abaca Disease Management Project (DMP) in RO VI for the 1st Qtr. Of 2018	101101-03-005-2018		405,779.00			369,782.56		JEV No. 18-06-1539 dtd. 6/30/18
Iquio, Dharen M.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-008-2018		18,800.00			18,800.00		
Iquio, Dharen M.	04-19-20	C/A - to defray expenses in the conduct of LGU-led Farmers Field School in the Region	101101-04-012-2018		200,000.00			80,133.62		JEV No. 18-06-1542 dtd. 6/30/18
Iquio, Dharen M.	04-19-18	C/A - to defray expenses under PhilFIDA's counterpart in the celebration of the "Aklan Piña and Fiber Festival" on April 23 - 28, 2018	101101-04-016-2018		71,000.00			19,079.17		JEV No. 18-07-1855 dtd. 7/31/18
Iquio, Dharen M.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-025-2018		4,800.00			4,800.00		
Iquio, Dharen M.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-033-2018		12,000.00			8,499.44		OR # 1535498 dtd. 6/22/18; OR # 1535508 dtd. 6//

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Iquio, Dharen M.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-014-2018		12,000.00					OR # 1535525 dtd. 7/23/18
Iquio, Dharen M.	06-20-18	C/A - to defray expenses for the cost of labor & materials for the painting of roof & provision of gutter of the weaving & processing center in Tibiao, Antique	101101-06-025-2018		500,000.00			88,183.65		JEV No. 18-06-1540 dtd. 6/30/18 (partial)
Iquio, Dharen M.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-028-2018		24,000.00			23,663.45		
Iquio, Dharen M.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-033-2018		12,000.00			6,888.00		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-054-2018		16,400.00					JEV No. 18-07-1853 dtd. 7/31/18; OR # 1535518 dtd. 7/10/18
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for ADMP implementation, 2nd Quarter 2018	101101-06-061-2018		410,034.00			410,034.00		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses in the implementation of activities under Cotton Development Program	101101-06-066-2018		1,002,000.00			999,163.02		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for the procurement of handloom with complete access and conduct of trainings intnded to Antique Dev. Foundation in San Jose Antique	101101-06-067-2018		182,000.00			182,000.00		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for the Establishing Pineapple Farms & Fiber extraction Facilities in Camarines Norte	101101-06-063-2018		2,262,500.00			2,262,500.00		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for the Establishing Pineapple Farms & Fiber extraction Facilities in Miag-ao, Iloilo	101101-06-064-2018		2,670,000.00			2,670,000.00		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for the Establishing Pineapple Farms & Fiber extraction Facilities in Bugasong, Antique	101101-06-064-2018		2,660,000.00			2,660,000.00		
Iquio, Dharen M.	06-29-18	C/A - to defray expenses for the Establishing Pineapple Farms & Fiber extraction Facilities in Pandan Antique	101101-06-064-2018		3,041,500.00			3,041,500.00		
Iquio, Dharen M.	08-07-18	C/A - to defray expenses in the conduct of LGU - Led Training on Basic Handloom Weaving	101101-08-007-2018		89,000.00			21,256.40		OR # 4328.88 dtd. 09/04/18; OR # 1535539 dtd. 08/17/18
Iquio, Dharen M.	08-10-18	C/A - to defray expenses for the conduct of Abaca Multi-locational Trials	101101-08-017-2018		75,000.00			75,000.00		
Iquio, Dharen M.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-034-2018		24,880.00			24,880.00		

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Iquio, Dharen M.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-010-2018		72,000.00			72,000.00		
Iquio, Dharen M.	09-13-18	C/A - to defray expenses for the "Establishment of Pineapple Farms and Fiber Extraction Facilities" located in Balete, Aklan	101101-09-016-2018		2,200,000.00			2,200,000.00		
Iquio, Dharen M.	09-13-18	C/A - to defray expenses for the "Establishment of Pineapple Farms and Fiber Extraction Facilities" located in Balete, Aklan	101101-09-016-2018		1,200,000.00			1,200,000.00		
Iquio, Dharen M.	09-13-18	C/A - to defray expenses for the "Establishment of Pineapple Farms and Fiber Extraction Facilities" located in Kalibo, Aklan	101101-09-016-2018		2,200,000.00			2,200,000.00		
Iquio, Dharen M.	09-13-18	C/A - to defray expenses for the "Establishment of Pineapple Farms and Fiber Extraction Facilities" located in Kalibo, Aklan	101101-09-016-2018		1,200,000.00			1,200,000.00		
Iquio, Dharen M.	09-24-18	C/A - to defray cost of four (4) units Hand Tractor to be used for the project entitled "Establishment of Pineapple Farms and Fiber Extraction Facilities" located in Balete and Kalibo, Aklan	101101-09-025-2018		800,000.00			800,000.00		
Lapuot, Evelyn A.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-013-2018		10,580.00					JEV No. 18-05-990 dtd. 5/31/18; OR # 1536199 dtd. 3/15/18
Lapuot, Evelyn A.	03-06-18	C/A - to defray expenses in the implementation of the Abaca Disease Management Project (ADMP) in RO XI for the 1st Quarter of 2018	101101-03-06-2018		1,211,957.00			1,211,957.00		
Lapuot, Evelyn A.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-021-2018		22,160.00					JEV No. 18-07-1826 dtd. 7/31/18
Lapuot, Evelyn A.	03 31 18	Transfer of 100% LP counter funds for the 1-Plan 1.2 act. For 1st training to be conducted.	1536188		719,940.00			719,940.00		
Lapuot, Evelyn A.	04-11-18	C/A - to defray expenses on insurance premium for office / laboratory equipment, furniture and fixtures; R XIII	101101-04-005-2018		32,105.42					JEV No. 18-06-1558 dtd. 6/30/18
Lapuot, Evelyn A.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA, Central Office	101101-04-009-2018		25,500.00			22,333.56		OR # 1536249 dtd. 7/16/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lapuot, Evelyn A.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-026-2018		3,600.00			3,600.00		
Lapuot, Evelyn A.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-035-2018		15,000.00			13,135.04		OR # 1536242 dtd. 7/05/18
Lapuot, Evelyn A.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-015-2018		15,000.00			14,097.68		OR # 1536241 dtd. 7/05/18
Lapuot, Evelyn A.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-029-2018		18,000.00			18,000.00		
Lapuot, Evelyn A.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-035-2018		15,000.00			10,993.52		OR # 1536258 dtd. 08/20/18
Lapuot, Evelyn A.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-056-2018		12,240.00					JEV # 18-08-2135 dtd. 08/31/18
Lapuot, Evelyn A.	06-29-18	C/A - to defray expenses for ADMP implementation, 2nd Quarter 2018	101101-06-062-2018		988,147.00			988,147.00		
Lapuot, Evelyn A.	07-27-18	C/A - to defray expenses to cover insurance premium, registration fees & other incidental expenses for the renewal registration of Mitsubishi L300 with Plate No. SEF-817 for CY 2018-2019	101101-07-020-2018		6,790.00			5,692.17		OR # 1536261 dtd. 08/20/18
Lapuot, Evelyn A.	08-02-18	C/A - to defray expenses for TEV of Regional Office XIII personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-005-2018		26,600.00			23,598.75		OR # 1536266 dtd. 09/12/18
Lapuot, Evelyn A.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-035-2018		40,880.00			40,880.00		
Lapuot, Evelyn A.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-012-2018		90,000.00			90,000.00		
Lapuot, Evelyn A.	09-13-18	C/A - to defray expenses in the conduct of LGU-led Farmers Field School in the region	101101-09-016-2018		200,000.00			200,000.00		
Lucas, Mercedes M.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-011-2018		4,080.00					JEV No. 18-05-982 dtd. 5/31/18
Lucas, Mercedes M.	02-13-18	C/A - to defray cost for the conduct of two (11) studies as per S.O. #029 dated January 25, 2018	101101-02-013-2018		381,000.00			1,138.76		JEV # 18-08-1895 dtd. 8/31/18; JEV # 18-09-2342 dtd. 9/30/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lucas, Mercedes M.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		10,160.00			10,160.00		
Lucas, Mercedes M.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-006-2018		4,000.00			890.00		JEV No. 18-06-1544 dtd. 6/30/18
Lucas, Mercedes M.	04-26-18	C/A - to defray expenses for the cvonduct of Stakeholders meeting/forum of Fiber Processor's and future abaca growers in the Cordillera on May, 2018	101101-04-023-2018		100,628.00			100,628.00		
Lucas, Mercedes M.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-024-2018		3,600.00			3,600.00		
Lucas, Mercedes M.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-032-2018		5,000.00			3,090.00		JEV No. 18-06-1545 dtd. 6/30/18
Lucas, Mercedes M.	06-13-18	C/A - to defray for the procurement of 2 units aircon, 2HP, Split type & six units aircon 2HP, window type	101101-06-012-2018		235,990.00			12,642.32		JEV No. 18-08-1883 dtd. 8/31/18
Lucas, Mercedes M.	06-13-18	C/A - to defray expenses for supplies, TEVs for the conduct of 3 studies/activities for Bt Cotton	101101-06-013-2018		167,000.00			167,000.00		
Lucas, Mercedes M.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-013-2018		5,000.00			5,000.00		
Lucas, Mercedes M.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-027-2018		18,000.00			18,000.00		
Lucas, Mercedes M.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-033-2018		5,000.00			5,000.00		
Lucas, Mercedes M.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-054-2018		9,588.00			9,588.00		
Lucas, Mercedes M.	06-29-18	C/A - to defray expenses for the renewal of insurance premium fire, lighting plant, properties & equipment of Reg'l & Provincial Office	101101-06-059-2018		174,566.52			174,566.52		
Lucas, Mercedes M.	06-29-18	C/A - to defray expenses for the meeting with the CAR Agencies Sericulture & Gov. Crescencio C. Pacalso	101101-06-061-2018		41,160.00			41,160.00		
Lucas, Mercedes M.	06-29-18	C/A - to defray expenses for the construction of Natural Dye House cum Weaving Center & Farm Tractor for Cotton Farmers MBWA in Ilocos Norte	101101-06-063-2018		2,260,000.00			2,260,000.00		

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Lucas, Mercedes M.	08-02-18	C/A - to defray expenses in the conduct of Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-003-2018		516,000.00			516,000.00		
Lucas, Mercedes M.	08-02-18	C/A - to defray expenses for TEV of Regional Office I personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-003-2018		6,000.00			6,000.00		
Lucas, Mercedes M.	08-16-18	C/A - to defray expenses for the cost of labor, supplies, utilities, purchase of fresh weight cocoons & other expenses during Time and Motion Study on Silk Processing using the Existing Filature Facilities of provincial Seri-culture Center	101101-08-023-2018		77,616.00			77,616.00		
Lucas, Mercedes M.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-033-2018		26,880.00			26,880.00		
Lucas, Mercedes M.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-033-2018		37,320.00			37,320.00		
Lucas, Mercedes M.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-009-2018		20,000.00			20,000.00		
Lucas, Mercedes M.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-014-2018		9,000.00			9,000.00		
Lucas, Mercedes M.	09-19-18	C/A - to defray expenses for the conduct of studies / activities	101101-09-020-2018		483,000.00			483,000.00		
Nualla, Myrna M.	01-18-18	C/A - to defray cost of printing & forum materials in the conduct of focus Group discussions for provincial and city / municipal agriculturists, banana growers and farmers on Jan. 22-26, 2018	1110883		4,950.00					JEV No. 18-02-460 dtd. 2/28/18
Nualla, Myrna M.	01-29-18	C/A - to defray cost for the purchase of supplies, materials and labor services for soil bagging, cultivation and planting of seedling intended for jute nursery at FPUL	1110897		56,144.00					JEV No. 18-02-483 dtd. 3/31/18
Nualla, Myrna M.	01-29-18	C/A - to defray cost of prepaid cards for the coordination & internet search for the project	1110898		12,000.00					JEV No. 18-02-463 dtd. 2/28/18
Nualla, Myrna M.	02-07-18	C/A - to defray expenses for the cost of office supplies & materials in the implementation of "Assessment on the Utilization of Jute Sacks as Packaging Material"	1110906		10,900.00					JEV No. 18-02-460 dtd. 2/28/18; JEV # 18-03-486 dtd. 3/31/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Nualla, Myrna M.	02-07-18	C/A - to defray cost of consumables for office equipments as part of the implementation of the project "Situational Study on the Potential Use of Banana Stalks and Water Lily as sources of Fiber for handicraft and textile"	1110907		12,900.00					JEV No. 18-03-478 dtd. 3/31/18
Nualla, Myrna M.	02-07-18	C/A - to defray cost of Prepaid cards to be used for communications & internet/data related activities in the implementation of the project "Situational Study on the Potential Use of Banana Stalks and Water Lily as sources of Fiber for Handicraft and Textile"	1110908		12,000.00					JEV No. 18-02-459 dtd. 2/28/18
Nualla, Myrna M.	02-07-18	C/A - to defray payment for the cost of diesel, toll fees & parking, meals & snacks	1110909		9,500.00					JEV No. 18-03-484 / JEV # 18-03-485 dtd. 3/31/18
Nualla, Myrna M.	02-07-18	C/A - to defray payment for the cost of diesel, toll fees & parking, meals & snacks	1110910		20,000.00					OR # 5395814 dtd. 2/26/18
Nualla, Myrna M.	02-13-18	C/A - to defray cost of water lily sample products as part of the implementation of the DA-BAR funded project "Situational Use of Banana Stalks and Water Lily as Sources of the Fiber for Handicraft and Textile"	1110921		3,200.00					JEV No. 18-02-462 dtd. 2/28/18
Nualla, Myrna M.	03-07-18	C/A - to defray payment for the cost of Abaca stalks , meals and snacks in connection with the meeting with PCAARRD and UPLB-IPB on February 28, 2018 at FPUL, Visayas Avenue, Q.C	101101-03-014-2018		10,600.00					JEV No. 18-03-733 dtd. 3/31/18; OR # 1533238 dtd. 3/16/18
Nualla, Myrna M.	03-15-18	C/A - to defray cost of fuel, toll & parking fees and supplies & materials	1110951		14,800.00					JEV No. 18-03-733 dtd. 3/31/18; OR # 1533238 dtd. 3/16/18
Nualla, Myrna M.	04-25-18	C/A - to defray the cost of materials and labor for repair and installation of water pipes and faucet at FPUL(BA) Cmpd. Visayas Ave. Q. C.	101101-04-022-2018		9,635.00					JEV No. 18-06-1554 dtd. 5/18/18; OR # 1533252 dtd. 5/18/18
Nualla, Myrna M.	06-19-18	C/A - to defray expenses for the hauling/freight of 8 units handloom weaving device with access for the "Establishment of Weaving & Processing Center"	101101-06-023-2018		42,000.00					JEV No. 18-07-1831 dtd. 7/31/18
Nualla, Myrna M.	06-25-18	C/A - to defray cost of food for KIII, labor and wages, vehicle rental and incidental expenses in connection with the conduct of documentation of banana fiber extraction & Key Informant Interview with TADECO in Davao del Norte on June 27 - 29, 2018	1111012		16,200.00					JEV No. 18-06-1824 and JEV # 18-06-1825 dtd. 7/31/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Nualla, Myrna M.	06-25-18	C/A - to defray cost of prepaid cards to be used for communication and internet / data related activities as part of the implementation of the DA-BAR funded project "Situational Study on the Potential Use of Banana Stalks & Water Lily as Sources of Fiber for Handicraft and Textile"	1111013		18,000.00					JEV No. 18-06-1825 dtd. 7/31/18; OR # 5395843 dtd. 7/03/18
Nualla, Myrna M.	07-27-18	C/A - to defray the cost of materials & labor for the immediate replacement of existing defective 175A circuit breaker of FPUL	101101-07-019-2018		12,700.00			9,858.75		OR # 1533270 dtd. 8/08/18
Nualla, Myrna M.	08-07-18	C/A - to defray expenses for diesel fuel for Nissan Navarra FON 857, tol and parking fees & carwash during official travel to Naga, Camarines Sur on August 08 - 10, 2018	101101-08-011-2018		10,300.00			7,381.99		OR # 1533271 dtd. 8/08/18
Nualla, Myrna M.	08-31-18	C/A -to defray cost of supplies, materials & prepid cards as part of the implementation of the DA-BAR funded project on Jute	18-08-2017 / 1110054		15,970.00			15,566.25		OR # 5395858 dtd. 9/17/18
Nualla, Myrna M.	08-31-18	C/A -to defray cost of fuel, toll fees, supplies and materials in connection with the conduct of information dissemination of the results of the DA-BAR funded project on Banana Stalks and Water Lily in Oriental Mindoro on September 05 - 07, 2018	18-08-2018 / 1110055		11,000.00			9,490.21		OR # 5395859 dtd. 9/17/18
Nualla, Myrna M.	08-31-18	C/A -to defray cost of supplies and materials in connection with the conduct of information dissemination of the results of the DA-BAR funded project on Banana Stalks and Water Lily in Oriental Mindoro on September 12 - 14, 2018	18-08-2019 / 1110056		5,000.00			4,792.00		OR # 5395860 dtd. 9/17/18
Nualla, Myrna M.	09-19-18	C/A - to defray cost of supplies & materials in connection with the conduct of Dissemination Forum on Banana Fiber in Bukidnon on October 03 - 05, 2018	18-09-2222 / 1111076		3,800.00			3,800.00		
Paculanang, Jocelyn H.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-012-2018		10,580.00					JEV No. 18-03-734 dtd. 3/31/18
Paculanang, Jocelyn H.	02-05-20	C/A - to defray expenses for payment of fidelity insurance premium in favor of J.H. Paculanang & N.S. Burguete- February 09,2018- February 09, 2019	101101-02-001-2018		25,875.00					JEV No. 18-05-974 dtd. 5/31/18



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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	02-27-18	C/A - to defray cost of food for meetings and trainings, accomodation, TEV of Regional personnel, labor & wages, vehicle rental, fuel, meals & snacks for KII and incidental expenses in connection with the conduct of documentation & Key Informant Interviews for water lily gatherers & processors in Cotabato City, Maguidanao & Sultan Kudarat on March 5 - 9, 2018.	1110927		79,020.00					OR # 1534093 dtd. 4/27/18; JEV # 18-06-1560 dtd. 6/30/18
Paculanang, Jocelyn H.	03-01-18	C/A - to defray expenses to cover two (2) months advance & one (1) month deposit for the new office space of Regional Office IX	101101-03-02-2018		90,000.00					JEV No. 18-05-974 dtd. 5/31/18; OR # 1534079 dt. 3/14/18
Paculanang, Jocelyn H.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		33,240.00			7,361.03		OR # 1534089 dtd. 4/17/18
Paculanang, Jocelyn H.	03-26-18	C/A - to defray expenses for renewal of fidelity insurance premium in favor of Alex A. Jaducana as Signing Officer for CY 2018 - 2019	101101-03-034-2018		22,500.00					JEV No. 18-05-973 dtd. 5/31/18
Paculanang, Jocelyn H.	03-26-18	C/A - to defray expenses for the supply of labor, materials & other incidental expenses for the repair/development of new Regional Office in Pagadian City	101101-03-034-2018		70,124.00			62,924.00		OR # 1534080 dtd. 3/14/18
Paculanang, Jocelyn H.	03-06-18	C/A - to defray expenses in the implementation of the Abaca Disease Manangement Project (DMP) in RO IX for the 1st Qtr. Of 2018	101101-03-005-2018		332,222.00			332,222.00		
Paculanang, Jocelyn H.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-008-2018		38,800.00					JEV No. 18-05-998 dtd. 5/31/18
Paculanang, Jocelyn H.	04-19-20	C/A - to defray expenses in the conduct of LGU-led Farmers Field School in the Region	101101-04-012-2018		200,000.00			200,000.00		
Paculanang, Jocelyn H.	05-18-18	C/A - to defray expenses for the conduct of "Skills Enhancement Training on Abaca Fiber Extraction and Classification for Abaca Farmer-Harvester/Strippers" of R IX	101101-05-023-2018		183,070.00			183,070.00		
Paculanang, Jocelyn H.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-025-2018		9,000.00					JEV # 18-08-2126 dtd. 08/31/18
Paculanang, Jocelyn H.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-032-2018		15,000.00			12,617.00		OR # 1534148 dtd. 08/16/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	05-29-18	C/A - to defray expenses to cover insurance premium, registration fees & emission test of motor vehicles; June, 2018 - June, 2019	101101-05-035-2018		16,042.34			16,042.34		
Paculanang, Jocelyn H.	06-05-18	C/A - to defray cost for the conduct of Stakeholders Meeting on June 21, 2018; Malabang, Lanao del Sur	101101-06-006-2018		60,000.00			56,513.14		OR # 1534147 dtd. 8/10/18
Paculanang, Jocelyn H.	06-20-18	C/A - to defray expenses for the cost of labor & materials for the painting of roof & provision of gutter of the weaving & processing center in Dumingag, Zamboanga	101101-06-025-2018		500,000.00			500,000.00		
Paculanang, Jocelyn H.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-028-2018		42,000.00			42,000.00		
Paculanang, Jocelyn H.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-034-2018		15,000.00			7,556.00		OR # 1534130; 1534146; 1534149 dtd 8/16/18
Paculanang, Jocelyn H.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-055-2018		29,680.00			29,680.00		
Paculanang, Jocelyn H.	06-29-18	C/A - to defray expenses for ADMP implementation, 2nd Quarter 2018	101101-06-061-2018		472,877.00			472,877.00		
Paculanang, Jocelyn H.	06-29-18	C/A - to defray expenses in the implementation of activities under Cotton Development Program	101101-06-066-2018		1,002,000.00			1,002,000.00		
Paculanang, Jocelyn H.	06-29-18	C/A - to defray expenses in the establishment & maintenance of mother block abaca nursery intended for seed production	101101-06-068-2018		442,600.00			442,600.00		
Paculanang, Jocelyn H.	06-29-18	C/A - to defray expenses for the construction of Cotton Processing Center & Project Mgmt. Construction, Zamboanga del Sur	101101-06-064-2018		5,300,000.00			5,300,000.00		
Paculanang, Jocelyn H.	07-25-18	C/A - to defray expenses of the labor & materials for the repair & relocation of 85.0 linear meter fence at ZFRESS in Zamboanga del Norte	101101-07-013-2018		23,050.00			23,050.00		
Paculanang, Jocelyn H.	07-27-18	C/A - to defray expenses to cover insurance premium for Nissan Urvn with Conduction Sticker No. OX-3480 from Aug. 01, 2018 to Aug. 01, 2019	101101-07-020-2018		10,398.00			10,398.00		
Paculanang, Jocelyn H.	08-02-18	C/A - to defray expenses for TEV of Regional Office IX personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-004-2018		37,650.00			37,650.00		
Paculanang, Jocelyn H.	08-07-18	C/A - to defray expenses in the conduct of LGU - Led Training on Basic Handloom Weaving	101101-08-007-2018		89,000.00			89,000.00		
Paculanang, Jocelyn H.	08-10-18	C/A - to defray expenses for the conduct of Abaca Multi-locational Trials	101101-08-018-2018		75,000.00			75,000.00		
Paculanang, Jocelyn H.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-034-2018		36,880.00			36,880.00		

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-011-2018		90,000.00			90,000.00		
Paculanang, Jocelyn H.	09-13-18	C/A - to defray expenses for the Construction/Repair of Processing Centers, Drying Shed, Procurement of Machineries/Tools/Devices and Conduct of other activities for water lily in Maguindanao and Cotabato	101101-09-016-2018		750,000.00			750,000.00		
Paculanang, Jocelyn H.	09-13-18	C/A - to defray expenses for the Construction/Repair of Processing Centers, Drying Shed, Procurement of Machineries/Tools/Devices and Conduct of other activities for water lily in Maguindanao and Cotabato	101101-09-016-2018		4,250,000.00			4,250,000.00		
Paduganao, Mary Jean R.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training; Feb. 05-09, 2018, Q. C.	101101-01-012-2018		10,580.00					JEV No. 18-02-441 dtd. 2/28/18
Paduganao, Mary Jean R.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		18,160.00					JEV No. 18-06-1555 dtd. 6/30/18
Paduganao, Mary Jean R.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-009-2018		63,200.00			47,346.00		OR # 1533679 dtd. 6/05/18
Paduganao, Mary Jean R.	04-17-18	C/A - to defray expenses for the conduct "Training-Seminar on Propagation of Abaca Plant Nursery" of Region X	101101-04-011-2018		351,420.00					OR # 1533680 dtd. 6/05/18; JEV # 18-08-2140 dtd. 08/31/18
Paduganao, Mary Jean R.	04-19-18	C/A - to defray expenses of regional personnel to attend the celebration of the 29th Philippine Agricultural Engineering Week on April 23-28, 2018, Davao City	101101-04-017-2018		17,000.00					JEV # 18-08-2128 dtd. 08/31/18
Paduganao, Mary Jean R.	04-25-18	C/A - to defray expenses for the installation of garage enclosures for safekeeping of Regional official vehicles	101101-04-022-2018		50,212.00			47,765.54		OR # 1533693 dtd. 07/18/18
Paduganao, Mary Jean R.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-026-2018		3,900.00					JEV # 18-06-1559 dtd. 06/30/18
Paduganao, Mary Jean R.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-034-2018		15,000.00			15,000.00		
Paduganao, Mary Jean R.	06-05-18	C/A - to defray cost for the CONDUCT OF Stakeholders meeting ; June 14, 2018, Cagayan de Oro	101101-06-006-2018		60,000.00			54,684.44		OR # 1533692 dtd. 07/04/18

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Paduganao, Mary Jean R.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-015-2018		15,000.00			15,000.00		
Paduganao, Mary Jean R.	06-20-18	C/A - to defray expenses in the conduct of Abaca Disease Manangement Project (ADMP) in the region for the 2nd Quarter of 2018	101101-06-025-2018		504,979.00			504,979.00		
Paduganao, Mary Jean R.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-029-2018		19,500.00			19,500.00		
Paduganao, Mary Jean R.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-034-2018		15,000.00			12,983.00		OR # 1533703 dtd. 08/07/18
Paduganao, Mary Jean R.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-056-2018		8,840.00			8,840.00		
Paduganao, Mary Jean R.	06-13-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Fiber Stripping Center, Mobilization Fund & Procurement of various items as part of project "Establishment of Fiber Processing Centers for Other Fibercrops in different Areas	101101-06-018-2018		3,150,000.00			3,150,000.00		
Paduganao, Mary Jean R.	06-29-18	C/A - to defray expenses for the construction of Cotton Processing Center & Project Mgmt. Construction, Misamis Oriental	101101-06-065-2018		2,522,500.00			2,522,500.00		
Paduganao, Mary Jean R.	08-02-18	C/A - to defray expenses for TEV of Regional Office X personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-004-2018		29,800.00			18,529.00		OR # 1533712 dtd. 09/05/18
Paduganao, Mary Jean R.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-035-2018		36,880.00			36,880.00		
Paduganao, Mary Jean R.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC			90,000.00			90,000.00		
Sanchez, Corazon M.	04-19-18	C/A - to defray expenses of regional personnel to attend the celebration of the 29th Philippine Agricultural Engineering Week on April 23-28, 2018, Davao City	101101-04-017-2018		11,000.00			8,625.50		OR # 5395200 dtd. 6/27/18; JEV # 18-07-1870 dtd. 07/31/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Sanchez, Corazon M.	05-08-18	C/A - to defray expenses for the Orientation-Seminar on Accreditation of Abaca Planting Nursery (AAPN) and Hands-on-Training on Abaca Planting Materials Propagation using Abaca seeds, Eyebuds and Macropropagation cum Abaca Fibers Grading Standards" of R IV	101101-05-009-2018		215,450.00			215,450.00		
Sanchez, Corazon M.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-024-2018		7,500.00			7,500.00		
Sanchez, Corazon M.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-027-2018		37,500.00					JEV # 18-09-2333 dtd. 09/30/18
Sanchez, Corazon M.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-054-2018		6,310.00			6,310.00		
Sanchez, Corazon M.	06-29-18	C/A - to defray expenses in the establishment & maintenance of mother block abaca nursery intended for seed production	101101-06-067-2018		250,000.00			164,154.00		OR # 5395227 dtd. 09/04/18
Sanchez, Corazon M.	06-13-18	C/A - to defray expenses for the project "Establishment of Fiber Processing Centers for Other Fibercrops in Different Areas" CY 2018	101101-06-017-2018		3,700,000.00			3,681,394.00		JEV # 18-07-1841 dtd. 7/31/18
Sanchez, Corazon M.	06-13-18	C/A - to defray expenses for the project "Establishment of Fiber Processing Centers for Other Fibercrops in Different Areas" CY 2018	101101-06-017-2018		3,700,000.00			3,700,000.00		
Sanchez, Corazon M.	07-27-18	C/A - to defray expenses for foods and other incidental expenses to be incurred for the conduct of ISO 9001-2015 Technical Guidance on Review and Enhancement of Operational Controls and Procedures on July 31 and Aug. 01, 2019	101101-07-020-2018		9,000.00					JEV # 18-08-1889 dtd. 08/31/18
Sanchez, Corazon M.	08-02-18	C/A - to defray expenses for TEV of Regional Office IV personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-003-2018		7,500.00			-		JEV # 18-08-1897 dtd. 08/31/18
Sanchez, Corazon M.	08-10-18	C/A - to defray expenses for the conduct of Abaca Multi-locational Trials	101101-08-017-2018		75,000.00			75,000.00		
Sanchez, Corazon M.	08-30-18	C/A - to defray expenses for the venue, food, gasoline, supplies for the Manangement Conference on September 24 - 28, 2018 at Puerto Princesa	101101-08-033-2018		555,200.00			555,200.00		
Sanchez, Corazon M.	08-31-18	C/A - to defray expenses for enclosing & extending farm shed, Mindoro Fiber Seed Bank & Experimental Station	101101-08-041-2018		186,000.00			186,000.00		

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Sanchez, Corazon M.	08-31-18	C/A -to defray cost of food, accomodation venue and vehicle rental, TEV of farmers and regional personnel in connection with the conduct of information dissemination of the results of the DA-BAR funded project on Banana Stalks and Water Lily in Oriental Mindoro on September 05 - 07, 2018	18-08-2020 / 1110057		56,600.00			56,600.00		
Tan, Imelda P.	01-24-18	C/A - TEV of the participants to the Monitoring & Evaluation Training, Feb. 05-09, 2018, Q. C.	101101-01-012-2018		10,580.00					JEV # 18-06-1557 dtd. 6/30/18; OR # 5395002 dtd. 3/23/18
Tan, Imelda P.	02-13-18	C/A - to defray cost for the procurement of laboratory chemicals & supplies for Tissue Culture Laboratories (TLC) and Diagnostic Laboratory (DL)	101101-02-013-2018		175,000.00			175,000.00		
Tan, Imelda P.	03-09-18	C/A - to defray various exps. For the conduct of Gender Sensitivity Training cum Orientation on Skills Competency and Efficiency of Region VII	101101-03-015-2018		151,500.00			145,182.00		OR # 5395040 dtd. 6/01/18
Tan, Imelda P.	03-15-18	C/A - to defray expenses for TEV of participants who will attend the Orientation on ISO 9001:2015 and Initial Gain Assessment in Quezon City on March 13 - 15, 2018	101101-03-019-2018		20,160.00			20,160.00		
Tan, Imelda P.	03-20-18	C/A - to defray various exps. for the Conduct of Abaca Industry Meeting of Region VIII on April 25, 2018	101101-03-027-2018		147,000.00			147,000.00		
Tan, Imelda P.	03-06-18	C/A - to defray expenses in the implementation of the Abaca Disease Manangement Project (DMP) in RO VIII for the 1st Qtr. Of 2018	101101-03-005-2018		2,881,470.00			2,881,470.00		
Tan, Imelda P.	04-11-18	C/A - to defray cost of TEV of PhilFIDA participants in connection with the conduct of 2nd National Conference of Regional Directors & Fiber Inspectors on May 03-04/18 at PhilFIDA , Cental Office	101101-04-008-2018		75,600.00			66,323.00		OR # 5395034 dtd. 5/15/18; 5395038; 5395039 dtd. 6/06/18; 5395061 dtd. 7/24/18
Tan, Imelda P.	05-22-18	C/A - to defray expenses for celebration of the 5th PhilFIDA Anniversary for CY 2018	101101-05-025-2018		11,100.00			11,100.00		
Tan, Imelda P.	05-29-18	C/A - to defray cost of TEV of Regional participants to the ISO 9001-2015 QMS Requirements & Documentation on May 28 - June 01, 2018 at Camelot Hotel	101101-05-034-2018		10,000.00			10,000.00		
Tan, Imelda P.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-014-2018		10,000.00			10,000.00		
Tan, Imelda P.	06-13-18	C/A - to defray cost of TEVs & per diems of Regional participants to the ISO 9001-2015 Workshop on Process Mapping & Risk-Based Planning on June 13-16, 2018	101101-06-014-2018		15,000.00			14,679.00		OR # 5395062 dtd. 07/24/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tan, Imelda P.	06-21-18	C/A - Sports and Cultural Activities for CY 2018	101101-06-028-2018		55,500.00			55,500.00		
Tan, Imelda P.	06-22-18	C/A - to defray travelling exp of Reg'l participants to the ISO-9001;2015 Workshop on QMS Documentation on July 01-05, 2018 in Tagaytay City	101101-06-034-2018		12,000.00			9,945.00		OR # 5395084 dtd. 09/24/18
Tan, Imelda P.	06-29-18	C/A - to defray expenses for Annual Medical Mandatory Check-up	101101-06-055-2018		37,518.00			37,518.00		
Tan, Imelda P.	06-29-18	C/A - to defray expenses for ADMP implementation, 2nd Quarter 2018	101101-06-062-2018		2,038,654.00			2,038,654.00		
Tan, Imelda P.	06-29-18	C/A - to defray expenses in the establishment & maintenance of mother block abaca nursery intended for seed production	101101-06-067-2018		500,000.00			500,000.00		
Tan, Imelda P.	06-13-18	C/A - to defray expenses for the construction of Fiber Stripping Shed, Fiber Stripping Center, Mobilization Fund & Procurement of various items as part of project "Establishment of Fiber Processing Centers for Other Fibercrops in different Areas	101101-06-018-2018		3,150,000.00			3,150,000.00		
Tan, Imelda P.	08-02-18	C/A - to defray expenses for TEV of Regional Office VIII personnel to attend TAD Training on Feasibility Study Preparation on August 05 - 11, 2018 in Baguio City	101101-08-004-2018		46,200.00			42,654.30		OR # 5395085 dtd. 09/24/18
Tan, Imelda P.	08-07-18	C/A - to defray expenses for the transport of tissue cultured plantlets for the Abaca Multi-locational Trials	101101-08-011-2018		25,550.00			23,866.95		OR # 5395083 dtd. 09/24/18
Tan, Imelda P.	08-10-18	C/A - to defray expenses for the conduct of Abaca Multi-locational Trials	101101-08-018-2018		75,000.00			75,000.00		
Tan, Imelda P.	08-30-18	C/A - to defray expenses for TEV of participants at Puerto Princesa on Sept. 24 - 28, 2018	101101-08-034-2018		32,880.00			32,880.00		
Tan, Imelda P.	08 16 18	DA-RFO 8 - Fund transfer for implementation of Livelihood Assistance for Abaca farmers in E. Samar	5395071		6,680,000.00			6,680,000.00		
Tan, Imelda P.	09-06-18	C/A - to defray expenses for the conduct of LGU-led Training on Basic Handloom Weaving	101101-09-004-2018		89,000.00			89,000.00		
Tan, Imelda P.	09-12-18	C/A - to defray expenses for TEV & per diems of regional participants to the Training Course on Auditing QMS and Workshop on Auditing QMS on October 08 - 13, 2018 and October 22 - 25, 2018 at QC	101101-09-011-2018		72,000.00			72,000.00		
Tan, Imelda P.	09-12-18	C/A - to defray expenses for the conduct of Abaca Stakeholder's Forum Meeting on Sept. 13, 2018 at hinundayan, Southern Leyte	101101-09-012-2018		60,000.00			60,000.00		
Tan, Imelda P.	09-12-18	C/A - to defray expenses for the food, accomodation & other incidental expenses during the conduct of cascading of PhilFIDA QMS on Sept. 17 - 18, 2018	101101-09-012-2018		80,000.00			80,000.00		

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tolentino, Crisaldo P.	01-25-18	C/A - to defray expenses for monthly prepaid cards of PhilFIDA CO Officials for CY 2018	101101-01-015-2018		12,000.00			12,000.00		Replenishable
Tolentino, Crisaldo P.	02-05-18	C/A - to defray expenses in the implementation of the DA-BAR/Biotech project "Enhancing Virus Detection Technology for Effective Disease Management in Abaca"	1110901		29,000.00					OR # 5395810 dtd. 2/19/18; JEV # 18-03-480 dtd. 3/31/18
Tolentino, Crisaldo P.	03-01-18	C/A - to defray cost of dormitory fee of the nine (9) personnel from PHILFIDA regional offices who will attend the Basic monitoring & Evaluation Training on Feb. 05-08,2018	101101-03-01-2018		10,800.00					OR # 1533233 dtd. 3/02/18; JEV # 18-03-721 dtd. 3/31/18
Tolentino, Crisaldo P.	03-07-18	C/A - to defray cost of dormitory fee , office supplies and other miscellaneous expenses for the conduct of the Orientation on IOS 9001-2015 and Initial Gain Assessment to be held on March 13-15 ,2018	101101-03-014-2018		50,000.00					OR # 1533256 dtd. 5/31/18; JEV # 18-06-1553 dtd. 6/30/18
Tolentino, Crisaldo P.	03-07-18	C/A - to defray expenses in the conduct of 2018 Bowling Tournament at RJ Bowling Lane , Muñoz, Quezon City on April 06-May 18, 2018	101101-03-014-2018		210,510.00					OR # 1533258 dtd. 6/13/18; JEV # 18-07-1832 dtd. 7/31/18
Tolentino, Crisaldo P.	03-09-18	C/A - to defray cost of meals for the conduct of 2018 philfida Supplies Forum at PhilFIDA Central Office , Q.C on March 12, 2018	101101-03-015-2018		12,000.00					JEV No. 18-05-976 dtd. 5/31/18
Tolentino, Crisaldo P.	03-26-18	C/A - to defray expenses for the conduct of Values Orientation Program on March 28, 2018 at the 4th Floor Conference Room, DA New Bldg.	101101-03-034-2018		22,900.00					OR # 1533245 dtd. 4/05/18; JEV No. 18-05-977 dtd. 5/31/18
Tolentino, Crisaldo P.	03-27-18	C/A - to defray expenses for meals during the meeting of TWG Final Drafting Phil. Nat'l Standards Code of Good Agricultural Practices Abaca, PhilFIDA, CO, Q.C. On April 20, 2018	101101-03-035-2018		10,000.00					OR # 1533251 dtd. 4/26/18; JEV No. 18-06-1556 dtd. 6/30/18
Tolentino, Crisaldo P.	04-19-18	Payt. of services for Summer Youth Internship Program; April 02 - 15, 2018	101101-04-018-2018		35,801.73					JEV No. 18-05-975 dtd. 5/31/18
Tolentino, Crisaldo P.	04-26-18	C/A - to defray expenses for the conduct of "2nd National Regulatory Conference of Regional Directors and Fiber Inspectors at PhilFIDA CO	101101-04-023-2018		58,000.00					OR # 1533254 dtd. 4/26/18; JEV No. 18-06-1552 dtd. 6/30/18
Tolentino, Crisaldo P.	04-24-18	C/A - to defray expenses in the implementation of the "Enhancing PhilFIDA's Capability on Virus Detection and Abaca Micropropagation for more Effective and Efficient Delivery of Services	1110980		43,100.00			37,475.15		OR # 5395842 dtd. 07/25/18
Tolentino, Crisaldo P.	05-22-18	Payt. of services for Summer Youth Internship Program; May 01 - 15, 2018	101101-05-030-2018		27,879.68					JEV # 18-07-1849 dtd. 07/31/18



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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tolentino, Crisaldo P.	05-29-18	C/A - to defray various expenses for the 5th PhilFIDA Anniversary on June 01, 2018	101101-05-031-2018		44,800.00					OR # 1533259 dtd. 6/22/18; JEV # 18-07-1829 dtd. 07/31/18
Tolentino, Crisaldo P.	05-29-18	C/A - to defray expenses for the purchase of plques for CO employees with Loyalty Award for CY 2018	101101-05-031-2018		11,400.00					JEV # 18-07-1843 dtd. 07/31/18
Tolentino, Crisaldo P.	05-29-18	C/A - to defray expenses for the purchase of plaque of appreciation and token for Malou M. Garalde	101101-05-031-2018		3,450.00					JEV # 18-07-1844 dtd. 07/31/18
Tolentino, Crisaldo P.	05-04-18	Payt. of services for Summer Youth Internship Program; April 16-30, 2018	101101-05-004-2018		41,276.55					JEV # 18-07-1848 dtd. 07/31/18
Tolentino, Crisaldo P.	06-19-18	Payt. of services for Summer Youth Internship program; May 16-June 06, 2018	101101-06-021-2018		50,864.85					JEV # 18-07-1842 dtd. 07/31/18
Tolentino, Crisaldo P.	06-21-18	C/A - to defray payment for toll fees, office supplies & materials & other inciidental expenses for the Workshop on QMS Documentation on ISO 9001-2015 to be held on July 01-05, 2018 in Tagaytay city	101101-06-030-2018		20,000.00			14,080.25		OR # 1533265 dtd. 07/25/18
Tolentino, Crisaldo P.	06-27-18	C/A - to defray expenses for registration fee, uniforms, meals & transportation allow. In the participation of PhilFIDA to Secretary's Festival of Sports on June 25, 2018, 120th DA Anniversary	101101-06-044-2018		57,100.00			57,100.00		
Tolentino, Crisaldo P.	06-28-18	Add'l C/A - to defray expenses for registration fee of men's bowling team for Secretary's Sports Festival	101101-06-050-2018		8,000.00					JEV # 18-07-1850 dtd. 07/31/18; OR # 1533272 dtd. 8/17/18
Tolentino, Crisaldo P.	07-31-18	C/A - to defray expenses for meals, transportation allowance, registration fee & T-shirt of the participants to the CSC-RACE To SERVE Fun Run at Quirino Granstand on Sept. 02, 2018	101101-07-022-2018		49,450.00			48,650.00		OR # 1533275 dtd. 9/06/18
Viola, Benita S.	08 10 18	C/A from sale of Bid documents	5396198		2,000.00			2,000.00		
Viola, Benita S.	08 10 18	C/A from sale of Bid documents	5396199		1,000.00			1,000.00		
Viola, Benita S.	08 13 18	C/A from sale of Bid documents	5396214		2,000.00			2,000.00		
Viola, Benita S.	08 14 18	C/A from sale of Bid documents	5396215		2,000.00			2,000.00		
<b>B. Advances to Regular Disbursing Officers</b>										
<b>1. Payroll</b>										
<b>2. Seminar/Conference Expenses</b>										
<b>TOTALS</b>					<b>107,045,511.51</b>	-	-	<b>101,549,548.25</b>	-	


Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks  (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tolentino, Crisaldo P.	07-31-18	C/A - to defray expenses for meals, transportation allowance, registration fee & T-shirt of the participants to the CSC-RACE To SERVE Fun Run at Quirino Granstand on Sept. 02, 2018	101101-07-022-2018		49,450.00			48,650.00		OR # 1533275 dtd. 9/06/18
Viola, Benita S.	08/10/18	C/A from sale of Bid documents	5396198		2,000.00			2,000.00		
Viola, Benita S.	08/10/18	C/A from sale of Bid documents	5396199		1,000.00			1,000.00		
Viola, Benita S.	08/13/18	C/A from sale of Bid documents	5396214		2,000.00			2,000.00		
Viola, Benita S.	08/14/18	C/A from sale of Bid documents	5396215		2,000.00			2,000.00		
<b>B. Advances to Regular Disbursing Officers</b>										
<b>1. Payroll</b>										
<b>2. Seminar/Conference Expenses</b>										
<b>TOTALS</b>					<b>107,045,511.51</b>	-	-	<b>101,549,548.25</b>	-	

As of September, 2018

Certified Correct:

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

Approved By:

  
**ROSALINA P. MIZARDO**  
 Chief, Adm., Financial & Management Divis

Verified by:

**EULA N. NILO**  
 State Auditor IV  
 OIC - Audit Team Leader

Date Submitted:

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