

Report on Aging of Cash Advances

ANNEX "B"

Schedule of Advances to Officers and Employees
As of November 15, 2013

Agency Name: PHILIPPINE CARABAO CENTER
Agency Code: D3657

Account Title: Cash Disbursing Officers/
Due from Officers & Employees
Account Code: 103 / 123

Name	Date Granted	Particulars	Reference		Total Amount	Amount Due				Remarks
			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes										
1. Local Travel										
Fulgencio, Aimee T.	06/28/13	Travel to Bohol in attending the seminar on public financial management on July 2-6, 2013	133827	JEV-2013-07-002981	10,900.00					07/31/13
Gasmeña, Jean G.	06/28/13	Travel to Bohol in attending the seminar on public financial management on July 2-6, 2013	133828	JEV-2013-07-002982 OR No. 9129892	21,800.00					07/31/13
Rivera, Cherry Pearl C.	10/14/13	Travel to Legazpi City in attending the GACPA Seminar on October 17-19, 2013	134462	JEV-2013-10-004336	18,800.00					10/30/13
Villarosa, Elvira P.	06/28/13	Travel to Bohol in attending the seminar on public financial management on July 2-6, 2013	133831	JEV-2013-07-002980	10,900.00					07/31/13
2. Foreign Travel										
Aquino, Daniel L.	05/03/13	Travel to Phuket Thailand in attending world buffalo congress 2013 on May 5-9, 2013	432291	JEV-2013-05-002226 OR No. 9129823	68,835.47					06/14/13
Aquino, Floerfida P.	05/03/13	Travel to Phuket Thailand in attending world buffalo congress 2013 on May 5-9, 2013	432290	JEV-2013-05-002245 OR No. 9129821	68,835.47					05/31/13
Aquino, Floerfida P.	08/15/13	Travel to Mui Ne, Phan Tiet Vietnam in attending the 10th Annual Conference of ARBS on August 18-25, 2013.	432439	JEV-2013-09-004043	59,415.75					09/30/13
Atabay, Edwin C.	08/15/13	Travel to Mui Ne, Phan Tiet Vietnam in attending the 10th Annual Conference of ARBS on August 18-25, 2013.	432438	JEV-2013-09-004042	59,415.75					09/30/13
Atabay, Eufrocina P.	08/15/13	Travel to Mui Ne, Phan Tiet Vietnam in attending the 10th Annual Conference of ARBS on August 18-25, 2013 with Excel Rio Maylem	432437	JEV-2013-09-004045	118,831.50					09/30/13
Battad, Liza G.	05/29/13	Travel to Edmonton, Canada in attending the 12th advances in qualitative method in conjuncture with 13th thinking qualitative on June 16-24, 2013	432339	OR No. 9129908	96,842.41					8/28/2013 Re-scheduled
Battad, Liza G.	10/10/13	Travel to Halifax, Canada in attending the 19th Qualitative Health Research (QHR) on October 24-30, 2013	521511		140,120.62		140,120.62			
Cruz, Libertado C.	01/02/13	Travel to Brazil in attending the plant & genomic conference and international buffalo genome consortium and meeting	432093	JEV-2013-06-002673	265,828.31					06/28/13
Del Rosario, Wilma T.	05/03/13	Travel to Phuket Thailand in attending world buffalo congress 2013 on May 5-9, 2013	432297	JEV-2013-05-002228 OR No. 9129871	68,835.47					05/31/13

Name	Date Granted	Particulars	Reference		Total Amount	Amount Due				Remarks
			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Duran, Danilda H.	08/15/13	Travel to Mui Ne, Phan Tiet Vietnam in attending the 10th Annual Conference of ARBS on August 18-25, 2013.	432440	JEV-2013-09-004041	59,415.75					09/30/13
Herrera, Jesus Rommel V.	05/31/13	Travel to Italy (dsa of four (4) staff)in attending the training on Livestock Genomics and Bioinformatics to be held at CeRSA-Bioinformatics (J. Herrera, L. Labonite, T. Fernando and L. Belotindos)on June 1 to July 8, 2013	432328	JEV-2013-08-003569	1,147,478.40					08/30/13
Mamuad, Felomino V.	09/27/13	Travel to Beijing, China on October 14-21, 2013 re: to participate and present papers at the 11th World Conference on Animal Production 2013	432491	JEV-2013-10-004623 OR No. 9129993	118,421.74 3,442.85					10/31/13 11/13/13
Ocampo, Lerma C.	05/03/13	Travel to Phuket Thailand in attending world buffalo congress 2013 on May 5-9, 2013	432292	JEV-2013-05-002247 OR No. 912822	68,835.47					05/31/13
Ocampo, Lerma C.	08/15/13	Travel to Mui Ne, Phan Tiet Vietnam in attending the 10th Annual Conference of ARBS on August 18-25, 2013.	432436	JEV-2013-09-004044	59,415.75					09/30/13
Palacpac, Eric P.	05/03/13	Grant of Cash Advance to ERIC PALACPAC (kr2) in attending the 10th world buffalo congress in Phuket, Thailand on May 5-9, 2013 inclusive of dsa of M. Santos	432293	JEV-2013-05-002143 OR No. 9129818	125,397.48					05/31/13
Pol, Sonia D.	05/03/13	Travel to Phuket Thailand in attending world buffalo congress 2013 on May 5-9, 2013	432296	JEV-2013-05-002227 OR No. 9129824	68,835.47					06/14/13
3. Special Activities/Projects										
Abo, Cecille C.	10/30/13	For the team building activity to be held on November 7-8, 2013	134462		30,000.00	30,000.00				
Del Barrio, Arnel	08/08/13	Operation of the project: Community Based STBF on Improving the Carabao-Based Dairy Farms in Magdalena, Laguna	499643	JEV-2013-11-004698 OR No. 9129990	50,000.00					11/04/13
Palacpac, Eric P.	06/21/13	For the PCARRD Technomart for Silage Production project for traveling, representation, training, communication expenses and purchase of other supplies & materials	499586	JEV-2013-08-003701 JEV-2013-08-003561	15,000.00					8/23/13 8/30/13
Palacpac, Eric P.	09/19/13	For the PCC-PCARRD Technomart for Silage Production Project in Lupao, Nueva Ecija for fuel/gasoline, representation , communication and other supplies expenses	499689		15,000.00		15,000.00			
B. Advances to Regular Disbursing Officers										
1. Payroll										
Capiral, Victorino T.	01/11/13	Salaries of PCC personnel (permanent) for the period of January 1-15, 2013	125442	JEV-2013-01-000331	353,400.00					01/31/13
Capiral, Victorino T.	01/17/13	RATA of PCC personnel for the month of January 2013	125460	JEV-2013-01-000331	53,300.00					01/31/13
Capiral, Victorino T.	01/17/13	Salaries of PCC personnel (permanent) for the period of January 16-31, 2013	125461	JEV-2013-01-000331	389,315.67					01/31/13
Capiral, Victorino T.	01/21/13	Salaries of PCC personnel (job-order) for the period of January 1-15, 2013	125521	JEV-2013-01-000331	274,050.00					01/31/13
Capiral, Victorino T.	01/25/13	Honoraria for the project entitled: Development of RT-LAMP Assay and Quick Test Kits for Viral Gastro Intestinal Infections (PED and TGE) of Swine for the period October - December 2012	499538	JEV-2013-03-000886	12,780.00					03/25/13

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			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Capiral, Victorino T.	01/30/13	Salaries of PCC personnel (job-order) for the period of January 16-31, 2013	125583	JEV-2013-01-000331	281,203.65					01/31/13
Capiral, Victorino T.	01/31/13	Clothing Allowance of PCC personnel for FY 2013	125587	JEV-2013-02-000778	230,000.00					02/28/13
Capiral, Victorino T.	02/06/13	RATA of PCC personnel for the month of February 2013	125623	JEV-2013-02-000778	53,300.00					02/28/13
Capiral, Victorino T.	02/12/13	Salaries of PCC personnel (permanent) for the period of February 1-15, 2013	125663	JEV-2013-02-000778	352,300.00					02/28/13
Capiral, Victorino T.	02/12/13	Salaries of PCC personnel (job-order) for the period of February 1-15, 2013	125664	JEV-2013-02-000778	305,350.00					02/28/13
Capiral, Victorino T.	02/13/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of February 1-15, 2013	348985	JEV-2013-03-000878	60,435.00					03/25/13
Capiral, Victorino T.	02/19/13	Salaries of PCC personnel (permanent) for the period of February 16-28, 2013	125723	JEV-2013-02-000778	390,782.22					02/28/13
Capiral, Victorino T.	02/19/13	PIB of PCC personnel for FY 2012	125724	JEV-2013-03-001284	88,000.00					03/27/13
Capiral, Victorino T.	02/27/13	Salaries of PCC personnel (job-order) for the period of February 16-28, 2013	125782	JEV-2013-02-000778	308,295.16					02/28/13
Capiral, Victorino T.	02/27/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of February 16-28, 2013	348997	JEV-2013-03-000878	60,674.96					03/25/13
Capiral, Victorino T.	03/05/13	RATA of PCC personnel for the month of March 2013	125787	JEV-2013-03-001284	53,300.00					03/27/13
Capiral, Victorino T.	03/12/13	Salaries of PCC personnel (permanent) for the period of March 1-15, 2013	133060	JEV-2013-03-001284	349,800.00					03/27/13
Capiral, Victorino T.	03/12/13	Salaries of PCC personnel (job-order) for the period of March 1-15, 2013	133061	JEV-2013-03-001284 & OR no. 9129764	306,400.00					03/27/13
Capiral, Victorino T.	03/12/13	Honorarium of Bids and Awards Committee and TWG for five successful public biddings	288661	JEV-2013-03-001251	105,000.00					03/27/13
Capiral, Victorino T.	03/13/13	Anniversary bonus of PCC personnel for FY 2013	133070	JEV-2013-03-001284	141,000.00					03/27/13
Capiral, Victorino T.	03/13/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of March 1-15, 2013	349015	JEV-2013-03-001280	50,000.00					03/27/13
Capiral, Victorino T.	03/19/13	Incentive for PCC most outstanding employees for FY 2012	133125	JEV-2013-03-001284	45,000.00					03/27/13
Capiral, Victorino T.	03/20/13	Salaries of PCC personnel (permanent) for the period of March 16-31, 2013	133139	JEV-2013-03-001284	387,232.73					03/27/13
Capiral, Victorino T.	03/25/13	Salaries of PCC personnel (job-order) for the period of March 16-31, 2013	133173	JEV-2013-03-001284 & OR no. 9129764	309,874.21					03/27/13
Capiral, Victorino T.	03/26/13	RATA of PCC personnel for the month of April 2013	133217	JEV-2013-03-001284	53,300.00					03/27/13
Capiral, Victorino T.	03/26/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of March 16-31, 2013	349024	JEV-2013-03-001280 & OR No. 9129765	50,740.79					03/27/13
Capiral, Victorino T.	04/10/13	Salaries of PCC personnel (permanent) for the period of April 1-15, 2013	133292	JEV-2013-04-001737	347,600.00					04/30/13
Capiral, Victorino T.	04/12/13	Salaries of PCC personnel (job-order) for the period of April 1-15, 2013	133316	JEV-2013-04-001737	298,100.00					04/30/13

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			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Capiral, Victorino T.	04/12/13	Honoraria for the project entitled: Application of Loop Mediated Isothermal Amplification (LAMP) in the Screening of Caprine Arthritis Encephalitis Virus (CAEV) and Molecular Characterization of CAEV Species present in Philippine Goats for the period of January to March 2013	499565	JEV-2013-04-001734	38,304.00					04/30/13
Capiral, Victorino T.	04/12/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of April 1-15, 2013	349044	JEV-2013-04-001736	45,400.00					04/30/13
Capiral, Victorino T.	04/23/13	Salaries of PCC personnel (permanent) for the period of April 16-30, 2013	133363	JEV-2013-04-001737	386,597.84					04/30/13
Capiral, Victorino T.	04/29/13	Salaries of PCC personnel (job-order) for the period of April 16-30, 2013	133387	JEV-2013-04-001737	287,289.54					04/30/13
Capiral, Victorino T.	04/29/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of April 16-30, 2013	349050	JEV-2013-04-001736	51,471.75					04/30/13
Capiral, Victorino T.	04/30/13	Mid-year bonus and cash gift of PCC personnel for FY 2013	133405	JEV-2013-04-001737	806,550.50					04/30/13
Capiral, Victorino T.	04/30/13	Praise peer award of Dr. Claro Mingala and Dr. Annabelle Sarabia for FY 2012	133434	JEV-2013-04-001705	20,000.00					04/30/13
Capiral, Victorino T.	04/30/13	Salaries of PCC personnel (permanent) for the period of May 1-15, 2013	133406	JEV-2013-05-002272	347,600.00					05/31/13
Capiral, Victorino T.	04/30/13	CNA incentive of PCC personnel for FY 2012	133451	JEV-2013-05-002254	764,000.00					05/31/13
Capiral, Victorino T.	05/06/13	RATA of PCC personnel for the month of May 2013 and differential for the months of January to April 2013	133463	JEV-2013-05-002255	124,300.00					05/31/13
Capiral, Victorino T.	05/14/13	Salaries of PCC personnel (job-order) for the period of May 1-15, 2013	133528	JEV-2013-05-002257 & OR no. 9129808	308,010.23					05/31/13
Capiral, Victorino T.	05/16/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of May 1-15, 2013	349066	JEV-2013-05-002144	48,800.00					05/31/13
Capiral, Victorino T.	05/27/13	Salaries of PCC personnel (permanent) for the period of May 16-31, 2013	133595	JEV-2013-05-002272	378,780.02					05/31/13
Capiral, Victorino T.	05/28/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of May 16-31, 2013	349084	JEV-2013-05-002144	57,335.80					05/31/13
Capiral, Victorino T.	05/28/13	Salaries of PCC personnel (job-order) for the period of May 16-31, 2013	133618	JEV-2013-05-002257	342,821.30					05/31/13
Capiral, Victorino T.	05/29/13	Honorarium of Bids and Awards Committee and TWG for the successful bidding conducted for the period of Feb.-April 2013	288667	JEV-2013-05-002142	105,000.00					05/31/13
Capiral, Victorino T.	05/31/13	RATA of PCC personnel for the month of June 2013	133673	JEV-2013-06-002615	67,500.00					06/28/13
Capiral, Victorino T.	06/11/13	Salaries of PCC personnel (permanent) for the period of June 1-15, 2013	133723	JEV-2013-06-002633	359,400.00					06/28/13
Capiral, Victorino T.	06/11/13	Salaries of PCC personnel (job-order) for the period of June 1-15, 2013	133734	JEV-2013-06-002616	331,750.00					06/28/13

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			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Capiral, Victorino T.	06/11/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of June 1-15, 2013	349100	JEV-2013-06-002687	59,400.00					06/28/13
Capiral, Victorino T.	06/19/13	Salaries of PCC personnel (permanent) for the period of June 16-30, 2013	133776	JEV-2013-06-002633	418,170.51					06/28/13
Capiral, Victorino T.	06/24/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of June 16-30, 2013	520510	JEV-2013-06-002687	60,843.59					06/28/13
Capiral, Victorino T.	06/25/13	Salaries of PCC personnel (job-order) for the period of June 16-30, 2013	133801	JEV-2013-06-002616	348,076.01					06/28/13
Capiral, Victorino T.	06/28/13	RATA of PCC personnel for the month of July 2013	133848	JEV-2013-07-003223	67,500.00					07/31/13
Capiral, Victorino T.	07/10/13	Salaries of PCC personnel (permanent) for the period of July 1-15, 2013	133851	JEV-2013-07-003231	369,500.00					07/31/13
Capiral, Victorino T.	07/10/13	Honorarium for Mr. Alcantara and Atty. Jayson Teng	133910	JEV-2013-07-003224	10,000.00					07/31/13
Capiral, Victorino T.	07/11/13	Honoraria for the project entitled: Application of LAMP in the Screening of CAEV and Molecular Characterization of CAEV Species present in Philippine Goats for the period of April to June 2013	499612	JEV-2013-08-003550	38,016.00					08/30/13
Capiral, Victorino T.	07/16/13	Salaries of PCC personnel (job-order) for the period of July 1-15, 2013	133921	JEV-2013-07-003227	339,200.00					07/31/13
Capiral, Victorino T.	07/22/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of July 1-15, 2013	520530	JEV-2013-08-003575	44,700.00					08/30/13
Capiral, Victorino T.	07/24/13	Salaries of PCC personnel (permanent) for the period of July 16-31, 2013	133949	JEV-2013-07-003231	409,073.74					07/31/13
Capiral, Victorino T.	07/26/13	Salaries of PCC personnel (job-order) for the period of July 16-31, 2013	133997	JEV-2013-07-003227	362,209.72					07/31/13
Capiral, Victorino T.	07/29/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of July 16-31, 2013	520541	JEV-2013-08-003575	67,286.47					08/30/13
Capiral, Victorino T.	07/29/13	Admin Cost for the project: Enhancing Rural Employment through Promotion of Village-Based Dairy Enterprise (kr2) for January-June 2013	432404	JEV-2013-08-003546	181,200.00					08/30/13
Capiral, Victorino T.	07/30/13	Administrative Cost for the project Strengthening the Livestock Biotechnology Center for January - June 2013	432413	JEV-2013-08-003543	196,350.00					08/30/13
Capiral, Victorino T.	07/31/13	Honorarium of bids and awards committee and TWG for the 5 successful public biddings conducted for the period of May to June 2013	288675	JEV-2013-08-003540	105,000.00					08/30/13
Capiral, Victorino T.	08/05/13	RATA of PCC personnel for the month of August 2013	134036	JEV-2013-08-003688	67,500.00					08/30/13
Capiral, Victorino T.	08/13/13	Salaries of PCC personnel (permanent) for the period of August 1-15, 2013	134114	JEV-2013-08-003718	361,500.00					08/31/13
Capiral, Victorino T.	08/14/13	Salaries of PCC personnel (job-order) for the period of August 1-15, 2013	134122	JEV-2013-08-003706	369,450.00					08/31/13
Capiral, Victorino T.	08/14/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of August 1-15, 2013	520557	JEV-2013-10-004317	53,000.00					10/22/13

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			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Capiral, Victorino T.	08/22/13	Salaries of PCC personnel (permanent) for the period of August 16-31, 2013	134174	JEV-2013-08-003718	385,642.60					08/31/13
Capiral, Victorino T.	08/22/13	Honoraria for the project entitled: Enhancing the Carabao Based-Dairy Enterprise in Laguna, Magdalena through technomart for the period March - August 2013	499656	JEV-2013-10-004315	102,606.00					10/22/13
Capiral, Victorino T.	08/22/13	Honoraria for the project entitled: Enhancing the Carabao Based-Dairy Enterprise in Rosario, Batangas through technomart for the period March - August 2013	499655	JEV-2013-10-004316	112,200.00					10/22/13
Capiral, Victorino T.	08/22/13	Honoraria for the project entitled: Community Based S & T Based Farm on the use of Flushing and Milk replacer in Magdalena, Laguna for the period March - August 2013	499654	JEV-2013-10-004440 OR No. 9129985	102,804.00					10/22/13
Capiral, Victorino T.	08/27/13	Salaries of PCC personnel (job-order) for the period of August 16-31, 2013	134187	JEV-2013-08-003706	368,574.60					08/31/13
Capiral, Victorino T.	08/27/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of August 16-31, 2013	520567	JEV-2013-10-004317	51,302.16					10/22/13
Capiral, Victorino T.	08/30/13	RATA of PCC personnel for the month of September 2013	134242	JEV-2013-08-003689	67,500.00					08/31/13
Capiral, Victorino T.	09/06/13	Honorarium of PCC-OED personnel for the project: Development and Application of Microsatellite markers in selecting disease resistance genes and in screening of genetics defects of Swine (Project 2) for the May - September 2013	499674	JEV-2013-10-004314	125,790.00					10/22/13
Capiral, Victorino T.	09/06/13	Honorarium of PCC-OED personnel for the project: Development and Application of Microsatellite markers in selecting disease resistance genes and in screening of genetics defects of Swine (Project 1) for the May - September 2013	499673	JEV-2013-10-004439	128,530.00					10/22/13
Capiral, Victorino T.	09/10/13	Salaries of PCC personnel (permanent) for the period of September 1-15, 2013	134293	JEV-2013-09-004181	381,500.00					09/30/13
Capiral, Victorino T.	09/10/13	Salaries of PCC personnel (job-order) for the period of September 1-15, 2013	134288	JEV-2013-09-004179	376,150.00					09/30/13
Capiral, Victorino T.	09/10/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of September 1-15, 2013	520576	JEV-2013-10-004414	53,000.00					10/22/13
Capiral, Victorino T.	09/13/13	Honorarium of bids and awards committee and TWG for the 8 successful public biddings conducted for the period of July to August 2013	288679	JEV-2013-10-004441	142,800.00					10/22/13
Capiral, Victorino T.	09/23/13	Salaries of PCC personnel (permanent) for the period of September 16-30, 2013	134370	JEV-2013-09-004181	393,716.43					09/30/13
Capiral, Victorino T.	09/23/13	Salaries of PCC personnel (job-order) for the period of September 16-30, 2013	134371	JEV-2013-09-004179	381,101.57					09/30/13
Capiral, Victorino T.	09/25/13	Salaries of PCC OED personnel at milka krem and dairy processing plant (job order RF) for the period of September 16-30, 2013	520594	JEV-2013-10-004414	53,776.56					10/22/13

Name	Date Granted	Particulars	Reference		Total Amount	Amount Due				Remarks
			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Aquino, Daniel L.	01/29/13	For the operation of Gene Pool	125566	JEV-2013-02-000712 & 798	30,000.00					02/28/13
Aquino, Daniel L.	03/15/13	For the purchase of supplies and materials for gene pool operations	133082	JEV-2013-04-001694 JEV-2013-05-002223 JEV-2013-05-002052	30,000.00					04/30/13 05/21/13 05/31/13
Aquino, Daniel L.	05/28/13	For the purchase of supplies and materials for gene pool operations	133623	JEV-2013-06-002676 JEV-2013-07-003062	30,000.00					06/28/13 07/31/13
Aquino, Daniel L.	08/05/13	For the operation of gene pool	134049	JEV-2013-08-003734 JEV-2013-09-004127 JEV-2013-10-004298	13,955.25 13,822.00 2,222.75					08/31/13 09/30/13 10/21/13
Aquino, Daniel L.	10/24/13	For the operation of gene pool	134507		30,000.00					
Dalusong, Eduardo P.	03/05/13	For the ec tag load of pcc vehicles	133023	JEV-2013-03-000882	100,000.00					03/25/13
Dalusong, Eduardo P.	03/15/13	For the logistical requirements of various seminar/workshop activities during pcc anniversary	133081	JEV-2013-05-002141 OR No. 9129825	75,000.00					05/31/13
Dalusong, Eduardo P.	07/30/13	For the ec tag load of pcc vehicles	134020	JEV-2013-07-003232	100,000.00					07/31/13
Mamuad, Felomino V.	06/11/13	For the transportation of L200 vehicle from Manila to Cagayan De Oro City for pcc at msu	133724	JEV-2013-06-002680 OR No. 9129870	40,000.00					06/28/13
Octavio, Marissa L.	04/08/13	For the registration, emission and notarial fee for the registration of pcc vehicles	133280	JEV-2013-05-002150	10,000.00					05/31/13
Octavio, Marissa L.	06/19/13	For the registration, emission and notarial fee for the registration of pcc vehicles	133757	JEV-2013-07-003060	15,000.00					07/31/13
Octavio, Marissa L.	08/05/13	For the registration, emission and notarial fee for the registration of pcc vehicles	134098	JEV-2013-08-003731	10,000.00					08/05/13
Octavio, Marissa L.	09/11/13	For the registration, emission, insurance and supplies for us eof property section	134298	JEV-2013-10-004299	10,000.00					10/21/13
Octavio, Marissa L.	10/22/13	For the insurance premium and notarial fee	134496	JEV-2013-10-004624	82,000.00					10/31/13
Sarabia, Annabelle S.	03/26/13	Grant of Cash Advance for the payment of raw milk for Dairy Processing plant from non nefedcco cooperatives	349028	JEV-2013-04-001738	150,000.00					04/30/13
Sarabia, Annabelle S.	05/16/13	Grant of Cash Advance for the payment of raw milk for Dairy Processing plant from non nefedcco cooperatives	349068	JEV-2013-05-002140	150,000.00					05/31/13
Sarabia, Annabelle S.	06/03/13	Grant of Cash Advance for the payment of raw milk for Dairy Processing plant from non nefedcco cooperatives	349096	JEV-2013-06-002683	150,000.00					06/28/13
Sarabia, Annabelle S.	07/15/13	Grant of Cash Advance for the payment of raw milk for Dairy Processing plant from non nefedcco cooperatives	520524	JEV-2013-08-003573	150,000.00					08/30/13
Sarabia, Annabelle S.	08/20/13	Grant of Cash Advance for the payment of raw milk from non nefedcco cooperatives	520562	JEV-2013-10-004427 OR No. 9129988	126,073.20 23,926.80					10/31/2013 11/04/2013
Sarabia, Annabelle S.	11/14/13	Grant of Cash Advance for the payment of raw milk for Dairy Processing plant from non nefedcco cooperatives	520632		150,000.00	150,000.00				
TOTALS					25,297,177.93	1,230,227.00	155,120.62	-	-	

Prepared by:

MARIANNE S. TEJADA
Bookkeeper

Certified Correct:

JEAN G. GASMENA
Chief Accountant

Approved by:

LIBERTADO C. CRUZ
Executive Director

Verified by:

IMELDA P. CAPINPIN
State Auditor IV

Noto: verified
from the SL

PHILIPPINE CARABAGO CEI
Date Submitted:
Office of The AUDITOR

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NOV 21 2013

BY:.....