

Report on Aging of Cash Advances

ANNEX "A"

Schedule of Advances to Officers and Employees

As of November 15, 2014

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										
Arnel N. Del Barre	November 3, 2014	Grant of Cash Advance for travelling expenses going to Cagayan de Oro for mancom on November 12-14, 2014	155192		11,200.00	11,200.00				
Cherry Pearl C. Rivera	May 8, 2014	Grant of Cash Advance for the travelling expenses incurred in attending the 36th annual national convention of gacpa to be held on May 20-24, 2014 in Puerto Princesa, Palawan	149906	JEV-2014-05-002718 JEV-2014-06-003310	54,720.00					May 31, 2014 June 5, 2014
Cherry Pearl C. Rivera	July 11, 2014	Grant of Cash Advance for the travelling expenses in attending seminar on PPSAS and RCA on July 14-18, 2014 in Subic Zambales (with M. Tejada)	150374	JEV-2014-07-003820	7,040.00					July 31, 2014
Claro Mingala	April 30, 2014	Grant of Cash Advance for the planning workshop of AHU re: " Major Output and Performance Indicators for the Results-Based Performance Management System " on May 4 & 5, 2014 to be held in Morong, Bataan.	563616	JEV-2014-05-002709 JEV-2014-06-003341	81,000.00					May 9, 2014 June 11, 2014
Ericson N. Dela Cruz	October 31, 2014	Grant of Cash Advance for the travelling expenses during 12th national cooperative summit last October 15-19, 2014	150994	OR # 5944879	250.00					November 5, 2014
Ester B. Flores	October 16, 2014	Grant of Cash Advance (pcarrd) for the travelling expenses and hotel accommodation in attending PSAS convention on October 21-25, 2014	563865	JEV-2014-11-005606 OR No. 5944907	9,373.00	9,373.00				November 14, 2014 Refunded November 20, 2014
Ester B. Flores	April 30, 2014	Grant of Cash Advance for the training "Use of Sequencher Software and Basic Principles on Making Association between SNP and Phenotype" on May 5-6, 2014 in Subic, Zambales	563620	JEV-2014-05-002714 JEV-2014-06-003385	88,900.00					May 31, 2014 June 24, 2014
Jean G. Gasmeara	May 5, 2014	Grant of Cash Advance for the registration fees and travel expenses related to attendance to DairyCon in Gen. Santos City for Period of May 7-10, 2014	520731	JEV-2014-05-002758 JEV-2014-05-002759	12,000.00					May 31, 2014 May 31, 2014

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	
Jennifer F. Maramba	October 17, 2014	Grant of Cash Advance for the travelling expenses in attending psas convention on October 21-25, 2014	155059		11,050.00	11,050.00				
Jerma Ocampo	October 20, 2014	Grant of Cash Advance for the registration and travelling expenses to psas convention on October 21-25, 2014	155100	JEV-2014-11-005393	13,000.00					November 1, 2014
Lester Verona	October 3, 2014	Grant of Cash Advance (kr2) for the travelling expenses to the 12th National Cooperative Summit in Lahug, Cebu on October 15-19, 2014	520828	JEV-2014-10-005317 OR # 5944884	2,250.00					October 29, 2014 November 6, 2014
Lester Verona	May 5, 2014	Grant of Cash Advance for the travelling expenses to the Dairy Congress in Gen. Santos City for Period of May 7-9, 2014	520737	JEV-2014-07-003771	2,100.00					July 1, 2014
Mario Delizo	October 3, 2014	Grant of cash advance for travelling expenses to 12th National Cooperatives Summit in Lahug, Cebu on October 15-19, 2014	520829	JEV-2014-10-005316 OR # 5944885	2,250.00					October 29, 2014 November 6, 2014
Mario Delizo	May 5, 2014	Grant of cash advance for travelling expenses to 17th Dairy Congress on May 7-9, 2014 at Gen. Santos City	520736	JEV-2014-05-002747	2,100.00					May 31, 2014
Peregrino Duran	October 3, 2014	Grant of Cash Advance (kr2) for the travelling expenses to the 12th National Cooperative Summit in Lahug, Cebu City on October 16-18, 2014	520827	JEV-2014-10-005388 OR # 5944886	71,400.00					October 31, 2014 November 6, 2014
Peregrino Duran	May 5, 2014	Grant of Cash Advance for the travelling expenses to the 17th Dairy Congress in Gen. Santos City for Period of May 7-9, 2014	520735	JEV-2014-06-003399	2,100.00					June 26, 2014
Sonia D. Pol	May 5, 2014	Grant of Cash Advance for the travelling expenses to DairyCon in Gen. Santos City for Period of May 7-10, 2014	520734	JEV-2014-05-002715	8,400.00					May 31, 2014
Wilma T. Del Rosario	May 5, 2014	Grant of Cash Advance for the travelling expenses to the Dairy Congress in Gen. Santos City for Period of May 7-9, 2014	520733	JEV-2014-06-003408 JEV-2014-06-003321	14,700.00					June 30, 2014 June 9, 2014
2. Foreign Travel										
Cecille C. Abo	May 19, 2014	Grant of Cash Advance for the travelling allowance and training fee on korea for the period of May 24 to June 13, 2014	149961	JEV-2014-06-003412 JEV-2014-07-003789	290,862.18					June 30, 2014 July 9, 2014
Claro Mingala	November 12, 2014	Grant of Cash Advance (mds-pl480) for the attendance to 18th fava congress on November 28-30, 2014 in Marina Bay Sands, Singapore	142963		88,245.02	88,245.02				
Danila H. Duran	October 30, 2014	Grant of Cash Advance for attendance to 2014 arbs on November 2-7, 2014 in Thailand	155168		87,169.61	87,169.61				

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		
Danila H. Duran	October 30, 2014	Grant of Cash Advance for the travelling expenses in attending the 2014 ISSAAS annual conference in Tokyo , Japan on November 8-13, 2014	155169		17,491.06	17,491.06					
Edwin C. Atabay	November 12, 2014	Grant of Cash Advance (pcarrd) for attending the training on hormone assay and research collaboration at Hokkaido University, Sapporo, Japan on November 15-24, 2014	563911		83,243.39	83,243.39					
Edwin C. Atabay	October 30, 2014	Grant of Cash Advance for attending the 2014 arbs conference on November 2-9, 2014 in Thailand	155164		95,750.87	95,750.87					
Ester B. Flores	August 7, 2014	Grant of Cash Advance to attend the world genetics congress in Vancouver, Canada from August 17-24, 2014	150547	JEV-2014-09-004456	112,098.07						September 17, 2014
Eufrocina P. Atabay	November 12, 2014	Grant of Cash Advance (pcarrd) for attending the training on hormone assay and research collaboration at Hokkaido University, Sapporo, Japan on November 15-24, 2014	563912		83,243.39	83,243.39					
Eufrocina P. Atabay	October 30, 2014	Grant of Cash Advance for attending the 2014 arbs conference on November 2-9, 2014 in Thailand	155165		95,750.87	95,750.87					
Felomino V. Mamuad	August 20, 2014	Grant of Cash Advance for the travel going to Japan for the period of August 25-29, 2014 to attend 9th international ruminants reproduction symposium	150642	JEV-2014-09-004455	65,159.40						September 17, 2014
Flocerfida Aquino	October 30, 2014	Grant of Cash Advance for the attendance to 2014 arbs conference on November 2-9, 2014 in Bangkok Thailand	155166		95,750.87	95,750.87					
Lerma C. Ocampo	October 30, 2014	Grant of Cash Advance for the attendance to 2014 arbs on November 2 to 9, 2014 in Thailand	155167		95,750.87	95,750.87					
3. Special Activities/Projects											
B. Advances to Regular Disbursing Officers											
1. Payroll											
Victorino T. Capiral	November 10, 2014	Grant of Cash Advance(pcarrd) for the honorarium of project staff for the pcaarrd-swine project 2 for the period of July to September 2014	563903		44,820.00	44,820.00					
Victorino T. Capiral	November 10, 2014	Grant of Cash Advance(pcarrd) for the honorarium of project staff for the project " Operationalization of Livestock Biotechnology Center as Conduit of DA-Biotech PIU " for the period of August to October 2014	563906		41,880.00	41,880.00					
Victorino T. Capiral	October 9, 2014	Grant of Cash Advance (bidbond) for the honorarium of bids and awards committee for nine (9) successful and completed public biddings covering the period of May to September 2014	288705	JEV-2014-10-005387	135,000.00						
Victorino T. Capiral	September 3, 2014	Grant of Cash Advance for the rata of pcc at oed personnel for the month of September 2014	150694	JEV-2014-10-005312	108,500.00						

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	
Victorino T. Capiral	January 30, 2014	Grant of Cash Advance for the salaries of pcc at oed job order (dairy plant) for the period of January 1-31, 2014	520698	JEV-2014-02-001027	91,958.18					February 28, 2014
Victorino T. Capiral	February 14, 2014	Grant of Cash Advance for the salaries of pcc at oed job order at milka krem and dairy plant for the period of Febraury 1-15, 2014	519709	JEV-2014-02-001032	44,000.00					February 28, 2014
Victorino T. Capiral	February 27, 2014	Grant of Cash Advance for the salaries of oed personnel (job order) for the period of February 16-28, 2014	519725	JEV-2014-02-001032	47,974.65					February 28, 2014
Victorino T. Capiral	March 14, 2014	Grant of Cash Advance for the salaries of job order at dairy plant and milka krem for the period of March 1-15, 2014	519726	JEV-2014-03-001601	46,200.00					March 31, 2014
Victorino T. Capiral	March 31, 2014	Grant of Cash Advance for the salaries of job order at dairy plant and milka krem for the period of March 16-31, 2014	519744	JEV-2014-03-001601	43,294.89					March 31, 2014
Victorino T. Capiral	January 2, 2014	Grant of Cash Advance for the honorarium of oed staff for the project LAMP-CAEV for the period of October to December 2013	499827	JEV-2014-02-001021	38,016.00					February 28, 2014
Victorino T. Capiral	January 2, 2014	Grant of Cash Advance for the honorarium of oed staff for the pcarrd-forage corn silage for the period of october to December 2013	499826	JEV-2014-02-001024	16,620.00					February 28, 2014
Victorino T. Capiral	January 2, 2014	Grant of Cash Advance for the honorarium of pcc at oed for pcaarrd-forage corn silage for the period of October to December 2013	499828	JEV-2014-02-001025	32,355.00					February 28, 2014
Victorino T. Capiral	January 2, 2014	Grant of Cash Advance for the honorarium of oed staff for the pcaarrd-swine project 2 for the period of october to December 2013	499824	JEV-2014-02-001026	57,158.54					February 28, 2014
Victorino T. Capiral	January 2, 2014	Grant of Cash Advance for the honorarium of pcc at oed personnel (pl480) for the period of July to December 2013	521629	JEV-2014-02-001029	122,793.45					February 28, 2014
Victorino T. Capiral	January 2, 2014	Grant of Cash Advance for the honorarium of oed personnel from kr2 fro the period of July to December 2013	521628	JEV-2014-02-001028	133,171.04					February 28, 2014
Victorino T. Capiral	January 15, 2014	Grant of Cash Advance for the salaries of pcc at oed personnel for the period of January 1-15, 2014	149078	JEV-2014-01-000373	340,500.00					January 31, 2014
Victorino T. Capiral	January 24, 2014	Grant of Cash Advance for the salaries of pcc at oed personnel for the period of January 16-31, 2014	149100	JEV-2014-01-000373	431,348.89					January 31, 2014
Victorino T. Capiral	January 22, 2014	Grant of Cash Advance for the honorarium of of oed staff for the swine project 1 for the period of July to December 2013	499825	JEV-2014-02-001019	73,003.60					February 28, 2014
Victorino T. Capiral	January 24, 2014	Grant of Cash Advance for the rata of pcc at oed personnel for the month of January 2014	149101	JEV-2014-01-000338	82,500.00					January 31, 2014
Victorino T. Capiral	January 28, 2014	Grant of Cash Advance for the honorarium of advisory board personnel for fy 2014	149135	JEV-2014-02-001035 JEV-2014-02-000975	315,000.00					February 28, 2014 February 10, 2014
Victorino T. Capiral	January 30, 2014	Grant of Cash Advance for the salaries of pcc at oed personnel (job order) for the period of January 1-31, 2014	149144	JEV-2014-01-000356 JEV-2014-02-000968	749,416.23					January 31, 2014 February 6, 2014

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	
Victorino T. Capiral	February 5, 2014	Grant of Cash Advance to VICTORINO T. CAPIRAL for the rata of pcc at oed personnel for the month of February 2014	149162	JEV-2014-02-001011	83,500.00					February 28, 2014
Victorino T. Capiral	February 10, 2014	Grant of Cash Advance for the honorarium ob bids and awards committee for eight (8) successful biddings covering the period of September to December 2013	288689	JEV-2014-02-001031	151,200.00					February 28, 2014
Victorino T. Capiral	February 10, 2014	Grant of Cash Advance for the admin cost of project staff on enhancing the carabao based enterprise in Rosario, Batangas covering the period of September 2013 to February 2014	499900	JEV-2014-03-001594	98,376.00					March 31, 2014
Victorino T. Capiral	February 10, 2014	Grant of Cash Advance for the admin cost of project staff on community based S&T based farm on use of flushing and milk replacer in Magdalena, Laguna for the period of September 2013 to February 2014	499902	JEV-2014-03-001589	108,000.00					March 31, 2014
Victorino T. Capiral	February 10, 2014	Grant of Cash Advance for the honorarium and admin cost of project staff on enhancing the carabao based enterprise in Magdalena, Laguna through technomart for the period of September 2013 to February 2014	499901	JEV-2014-03-001587	98,376.00					March 31, 2014
Victorino T. Capiral	February 11, 2014	Grant of Cash Advance for the clothing allowance of pcc at oed personell for fy 2014	149325	JEV-2014-02-001007	215,000.00					February 28, 2014
Victorino T. Capiral	February 25, 2014	Grant of Cash Advance for the honorarium of pcc oed personnel for the period of January to February 2014	499940	JEV-2014-04-002155	25,344.00					April 30, 2014
Victorino T. Capiral	March 5, 2014	Grant of Cash Advance for the rata of pcc personnel for the month of March 2014	149468	JEV-2014-03-001448	83,000.00					March 31, 2014
Victorino T. Capiral	March 17, 2014	Grant of Cash Advance for the Admin. Cost of Administrative Support Staff for the project: Development of LAMP Assay & Quick Test Kit for Gastro Infections of Swine , a PCAARRD funded project. (January - September, 2013)	499965	JEV-2014-04-002156	40,545.00					April 30, 2014
Victorino T. Capiral	March 21, 2014	Grant of Cash Advance for the pib for pcc at oed personnel for fy 2013	149583	JEV-2014-07-003825 JEV-2014-07-003804	84,000.00					July 1, 2014 July 24, 2014
Victorino T. Capiral	March 26, 2014	Grant of Cash Advance for the prizes of best employees for fy 2013	149630	JEV-2014-03-001449	27,000.00					March 31, 2014
Victorino T. Capiral	March 26, 2014	Grant of Cash Advance for the praise peer awards incentive of pcc personnel for fy 2013	149631	JEV-2014-03-001450	36,000.00					March 31, 2014
Victorino T. Capiral	April 2, 2014	Grant of Cash Advance for the honorarium of OED staff for the project " Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippines Swine Industry " (PCAARRD Project 2) for the period covered October 2013-March 2014.	563544	JEV-2014-04-002068 JEV-2014-05-002638	72,060.00					April 30, 2014 May 6, 2014


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	
Victorino T. Capiral	April 2, 2014	Grant of Cash Advance for the honorarium of OED staff for the project " Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippines Swine Industry " (PCAARRD Project 1) for the period covered October 2013-March 2014.	563543	JEV-2014-04-002069	72,060.00					April 30, 2014
				JEV-2014-05-002638						May 6, 2014
Victorino T. Capiral	April 3, 2014	Grant of Cash Advance for the rata of pcc oed personnel for the month of April 2014	149688	JEV-2014-04-002067	83,000.00					April 30, 2014
Victorino T. Capiral	May 2, 2014	Grant of Cash Advance for the rata of oed personnel for the month of May 2014	149843	JEV-2014-06-003409	83,000.00					June 30, 2014
Victorino T. Capiral	May 2, 2014	Grant of Cash Advance for the honorarium of OED Staff/Project staff for the PCAARRD-Swine project 1 re:"Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine industry " (January - March 2014)	563622	JEV-2014-06-003393	42,600.00					June 19, 2014
Victorino T. Capiral	May 2, 2014	Grant of Cash Advance for the honorarium of OED Staff/Project staff for the PCAARRD-Swine project 2 re:"Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine industry " (January - March 2014)	563623	JEV-2014-06-003404	44,820.00					June 30, 2014
Victorino T. Capiral	May 2, 2014	Grant of Cash Advance for the honorarium of OED Staff for the PCAARRD-CBSTF on the Preparation & Utilization of UTRS as Fodder for Dairy Buffaloes in Llanera, Nueva Ecija for period covering October 2013 - March 2014	563621	JEV-2014-06-003402	56,136.00					June 30, 2014
Victorino T. Capiral	May 7, 2014	Grant of Cash Advance for the honorarium of OED Staff for the PCAARRD-project in Lupao, Nueva Ecija re:Commercialization of Grass/Forage Corn Silage for Dairy Buffaloes (January - March, 2014)	563631	JEV-2014-06-003406	27,090.00					June 30, 2014
Victorino T. Capiral	May 28, 2014	Grant of Cash Advance for the honorarium of BAC & TWG members for successful biddings conducted for the period of January to May 2014	288695	JEV-2014-05-002750	105,000.00					May 31, 2014
Victorino T. Capiral	June 3, 2014	Grant of Cash Advance for the rata of pcc at oed personnel for the month of June 2014	150057	JEV-2014-06-003415	83,000.00					June 30, 2014
Victorino T. Capiral	July 17, 2014	Grant of Cash Advance for rata of pcc at oed personnel for the month of July 2014	150407	JEV-2014-07-003819	82,500.00					July 31, 2014
Victorino T. Capiral	July 23, 2014	Grant of Cash Advance for the honorarium of oed staff for the pcaarrd-swine project 2 for the period of April to June 2014	563767	JEV-2014-07-003818	44,820.00					July 31, 2014
Victorino T. Capiral	July 23, 2014	Grant of Cash Advance for the honorarium and admin cost of project staff on Private-Public Pasrtnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 2 for the period of April to June 2014	563768	JEV-2014-08-004312	36,030.00					August 30, 2014

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	
Victorino T. Capiral	July 24, 2014	Grant of Cash Advance for the honorarium of project staff for the project LAMP-CAEV for the period March to June 2014	563774	JEV-2014-08-004311	51,520.00					August 30, 2014
Victorino T. Capiral	August 4, 2014	Grant of Cash Advance for the rata of pcc at oed personnel for the month of August 2014	150505	JEV-2014-08-004314	108,500.00					August 30, 2014
Victorino T. Capiral	August 19, 2014	Grant of Cash Advance for the admin cost of project staff on Private-Public Pasrtnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 1 for the period of April to June 2014	563797	JEV-2014-08-004313	36,030.00					August 30, 2014
2. Seminar/Conference										
3. Expenses										
Annabelle S. Sarabia	September 3, 2014	Grant of Cash Advance for payment of 3,000 kilos raw milk from non-nefedcco cooperatives	547019	JEV-2014-11-005608	150,000.00					November 3, 2014
Annabelle S. Sarabia	January 22, 2014	Grant of Cash Advance for the purchase of raw milk of dairy processing plant from nefedcco and non	520686	JEV-2014-02-001022	150,000.00					February 28, 2014
Annabelle S. Sarabia	March 10, 2014	Grant of Cash Advance for the 3,000 kilos of raw milk from nefedcco for use of dairy processing	519730	JEV-2014-03-001443	150,000.00					March 31, 2014
Annabelle S. Sarabia	April 14, 2014	Grant of Cash Advance for the raw milk supplies from non nefedcco cooperatives	519754	JEV-2014-04-002066	150,000.00					April 30, 2014
Annabelle S. Sarabia	May 8, 2014	Grant of Cash Advance for payment of 3,000 kilos raw milk from non-nefedcco cooperatives	519784	JEV-2014-05-002706	150,000.00					May 27, 2014
Annabelle S. Sarabia	May 27, 2014	Grant of Cash Advance for payment of 3,000 kilos raw milk from non-nefedcco cooperatives	519807	JEV-2014-06-003395	150,000.00					June 19, 2014
Annabelle S. Sarabia	June 20, 2014	Grant of Cash Advance for payment of 3,000 kilos raw milk from non-nefedcco cooperatives	519834	JEV-2014-07-003504	150,000.00					July 21, 2014
Annabelle S. Sarabia	July 23, 2014	Grant of Cash Advance for payment of 3,000 kilos raw milk from non-nefedcco cooperatives	519872	JEV-2014-08-004217	150,000.00					August 29, 2014
Cecille C. Abo	July 14, 2014	Grant of Cash Advance for milka krem and dairy plant mid-year performance assessment and catch-up plan activity (first batch-July 12-13, 2014 and second batch-July 14-15, 2014)	519861	JEV-2014-08-004310	95,000.00					August 30, 2014
				JEV-2014-08-004274						August 8, 2014
Claro Mingala	May 9, 2014	Cash Advance for the supplies and materials incurred in the second batch importation of Italian buffaloes	149940	JEV-2014-07-003828	50,000.00					July 31, 2014
				JEV-2014-08-004240						August 7, 2014
Daniel L. Aquino	September 23, 2014	Grant of Cash Advance for payment of supplies and services for genepool and Lomboy operations	150849	JEV-2014-10-005325	6,722.50		6,722.50			
Daniel L. Aquino	January 23, 2014	Grant of Cash Advance for gene pool operation	149095	JEV-2014-02-001040	37,000.00					February 28, 2014
				JEV-2014-02-001042					February 28, 2014	
				JEV-2014-03-001442					March 23, 2014	
Daniel L. Aquino	March 26, 2014	Grant of Cash Advance for use of genepool operations	149633	JEV-2014-04-002152	37,000.00					April 30, 2014
				JEV-2014-05-002749					May 31, 2014	
				JEV-2014-05-002760					May 31, 2014	
Daniel L. Aquino	June 5, 2014	Grant of Cash Advance for the supplies and services fro genepool and lomboy	150075	JEV-2014-07-003502	37,000.00					July 15, 2014
				JEV-2014-08-004335					August 30, 2014	
				JEV-2014-07-003503					July 15, 2014	
Daniel L. Aquino	July 22, 2014	Grant of Cash Advance for the services and supplies needed for Lomboy operations	150447	JEV-2014-09-004893	37,000.00					September 22, 2014
				JEV-2014-09-004846						September 10, 2014

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			Check No.	JEV No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Eduardo P. Dalusong	September 29, 2014	Grant of Cash Advance for the payment of smartbro for oed and coa for the period of September to December 2014	150900	JEV-2014-10-005315	16,000.00					
Eduardo P. Dalusong	September 29, 2014	Grant of Cash Advance for the ec tag and e-pass load of pcc vehicles	150899	JEV-2014-10-005323	150,000.00					
Eduardo P. Dalusong	March 25, 2014	Grant of Cash Advance for the 21st anniversary of ppc	149620	JEV-2014-04-002153	70,000.00					April 30, 2014
Eduardo P. Dalusong	April 10, 2014	Grant of Cash Advance for payment to easytrip and e-pass for the vehicles passing the expressways	149716	JEV-2014-04-002163	170,200.00					April 30, 2014
Eduardo P. Dalusong	May 8, 2014	Grant of Cash Advance for the 1st coordination meeting among admin and finance units on May 12-13, 2014	149924	JEV-2014-05-002716	108,560.00					May 31, 2014
Eduardo P. Dalusong	June 23, 2014	Grant of Cash Advance for the purchase of side car for gsu maintenance staff service	150204	JEV-2014-07-003579 JEV-2014-07-003850	15,000.00					July 15, 2014 July 28, 2014
Eduardo P. Dalusong	June 23, 2014	Grant of Cash Advance for the payment of internet for oed and coa for three months	150205	JEV-2014-07-003853	12,000.00					July 31, 2014
Eduardo P. Dalusong	July 17, 2014	Grant of Cash Advance for the ec tag load of pccv vehicles	150409	JEV-2014-07-003581	100,000.00					July 30, 2014
Eduardo P. Dalusong	August 4, 2014	Grant of Cash Advance for the repair of seg 911 assigned at Manila office	150510	JEV-2014-09-004894	25,616.00					September 26, 2014
Eric P. Palacpac	July 25, 2014	Grant of Cash Advance for the operational expenses for the silage project in Lupao	563775	JEV-2014-10-005269	15,000.00					
Eric P. Palacpac	January 22, 2014	Grant of Cash Advance for the purchase of gasoline, agricultural supplies and other expenses for the 2nd production cycle of corn for the pcc-pcaarrd technomart for silage production in Lupao	499871	JEV-2014-03-001444 JEV-2014-03-001545	15,000.00					March 22, 2014 March 24, 2014
Eric P. Palacpac	June 5, 2014	Grant of Cash Advance for the convergence 2014 team building activity to be held on June 12 and 13 in Batangas	150074	JEV-2014-07-003580 JEV-2014-09-004849	100,000.00					July 24, 2014 September 11, 2014
Eufrocina P. Atabay	March 20, 2014	Grant of Cash Advance for the supplies and materials for da-bar project	499983	JEV-2014-05-002748 JEV-2014-05-002689	30,000.00					May 31, 2014 May 27, 2014
Jeffrey Jerome M. Balaoing	March 21, 2014	Grant of Cash advance for the thesis support re: "Framework implementation for a GIS-based Carabao Dairy Monitoring Program in the Philippine Carabao Center's National Impact Zone, Nueva Ecija"	520709		50,000.00			50,000.00		To be liquidate when thesis is completed
Liza G. Battad	April 3, 2014	Grant of Cash Advance for the registration fee for the da-gad system fun run last April 5, 2014	149706	JEV-2014-04-001983	10,800.00					April 30, 2014
Marissa L. Octavio	August 19, 2014	Grant of Cash Advance for the registration and insurance of pcc vehicles and notarial fees	150623	JEV-2014-10-005314	30,000.00					
Marissa L. Octavio	February 3, 2014	Grant of Cash Advance for the lto registration, gsis insurance and notarial fee	149150	JEV-2014-02-001036	25,000.00					February 28, 2014

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	
Marissa L. Octavio	March 28, 2014	Grant of Cash Advance for lto registration, emission, insurance , notarial fee and other related expenses	149665	JEV-2014-05-002704	35,000.00					May 9, 2014
Marissa L. Octavio	May 26, 2014	Grant of Cash Advance to MARISSA OCTAVIO for insurance of vehicle, notarial fee, emission and lto registration	149969	JEV-2014-06-003416	60,000.00					June 30, 2014
Marissa L. Octavio	June 25, 2014	Grant of Cash Advance for the lgu registration fee of italian buffaloes (second batch)	150236	JEV-2014-07-003816	70,000.00					July 31, 2014
Marissa L. Octavio	July 17, 2014	Grant of additional cash advance for the registration of motor vehicles and insurance of italian buffaloes	150410	JEV-2014-07-003816	63,000.00					July 31, 2014
Peregrino G. Duran	June 27, 2014	Grant of Cash Advance for niz strategic meeting and team building held on July 3 and 4, 2014 in AMCO beach resort, Baler, Aurora	150276	JEV-2014-07-003814	36,200.00					July 31, 2014
				JEV-2014-08-004246						August 8, 2014
TOTALS					9,385,464.57	860,718.95	6,722.50	50,000.00	-	

Prepared by:


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 Account Analyst I


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JEAN G. GASMENA
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Approved by:


DR. ARNEL N. DEL BARRIO
 Executive Director

Verified by:


IMELDA P. CAPINPIN
 State Auditor IV

Date Submitted:

December 09, 2014