

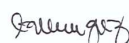
REPORT ON AGING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: PHILIPPINE CARABAO CENTER
Agency Code: 05-010-00-00000

Account Title: Advances for Operating Expenses/Advances for Payroll
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: 19901010/19901020/19901030/19901040

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes											
1. Local Travel											
Cecilia C. Abo	February 6, 2018	Grant of Cash Advance for the accommodation and traveling expenses of PRAISE Committee in search for Outstanding Employees	9920180166	JEV-2018-02-000651	30,000.00						February 28, 2018
Floerfida P. Aquino	May 7, 2018	Grant of Cash Advance (pcaarrd) for the accomodation and traveling expenses during official travel to Pangasinan on May 8-11, 2018 under ARTs project	628975	JEV-2018-05-001981 OR No. 2082078	1,600.00						May 29, 2018 June 13, 2018
Jeffrey Jerome M. Balaoing	April 4, 2018	Grant of Cash Advance for traveling expenses and Hotel Accommodation in attending the Revised RA 9184 implementation Rules & Regulation on April 04-07, 2018 at Subic Bay Freeport Zone (With E.Palacpac, P. Duran, R. Dela Cuesta, F. Santiago, J. Murla)	9920180580	JEV-2018-04-001528 OR No. 2082007	34,880.00						April 17, 2018 May 4, 2018
Lerma C. Ocampo	April 12, 2018	Grant of Cash Advance (pcaarrd) for traveling expenses, Hotel Accommodation and meals/snacks during the travel to NSPRDC in Tiaong, Quezon on April 17-19, 2018 (With F. Aquino, I. Dela Rosa and R. Seralde) under ARTs project	628930	JEV-2018-04-001519 OR No. 9193022	15,960.00						April 21, 2018
Lerma C. Ocampo	May 7, 2018	Grant of cash advance (pcaarrd) for the accomodation and travelling expenses of L. Ocampo, I. Dela Rosa, R. and J. Lofranco during their official travel to Pangasinan on May 8-11, 2018 under ARTs project.	628976	JEV-2017-05-001963 OR No. 2082077	38,900.00						May 29, 2018 June 13, 2018
Lerma C. Ocampo	July 11, 2018	Grant of Cash Advance to (pcaarrd) for travel expenses and hotel accommodation during field sampling in Marinduque on July 13-18, 2018 with I. Dela Rosa, R. Seralde, J. Lofranco under ARTs Project.	629133	JEV-2018-08-003438 OR No. 2082164	48,600.00						August 9, 2018 August 13, 2018
Lilian P. Villamor	January 11, 2018	Grant of cash advance (pcarrd) for travel expense for the blood sampling collection buffaloes from various provinces of Central Mindanao on January 14-19, 2018 under FAO STRs Project	628684	JEV-2018-01-000349 OR No. 9192868	28,800.00						January 22, 2018 February 15, 2018
Lilian P. Villamor	July 12, 2018	Grant of Cash Advance (pcaarrd) for travel expenses for the 3rd International Livestock Symposium on July 15-16 at Cebu City and Information dissemination on native buffaloes on July 17-19, 2018 at Bohol and Talibon (TEV of A. Paraguas, A. Escuadro, T. Callipan and L. Villamor)	629137	JEV-2018-08-003435 OR No. 2082166 JEV-2018-08-003436	31,680.00						August 1, 2018 August 13, 2018







REPORT ON AGING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: **PHILIPPINE CARABAO CENTER**
Agency Code: **05-010-00-00000**

Account Title: **Advances for Operating Expenses/Advances for Payroll**
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: **19901010/19901020/19901030/19901040**

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Marissa L. Octavio	June 14, 2018	Grant of Cash Advance for the travel expenses to PCC CMU and USM, re: Validation of financial accounts and reconciliation of breeding stocks and PPE (with M. Ciriaco and E. Pelayo).	9920181026	JEV-2018-06-002110	6,600.00						June 25, 2018
Vivian Joy L. Nartatez	May 2, 2018	Grant of Cash Advance for accommodation and Travelling Expenses during training on RA 9184 last May 9-12, 2018 at Baguio City with (V.Nartatez, M.Bautista, J.Jullan, C.Gutierrez, B.Gonzales, A.Sarabia, M. Octavio, E.Dalusong).	9920180717	JEV-2018-05-001832 OR No. 2082075	5,200.00						May 29, 2018 June 13, 2018
2. Foreign Travel											
Arnel N. Del Barrio	May 10, 2018	Grant of Cash Advance for the traveling expenses during his attendance to the "7th Meeting of Taiwan-Philippines TWG on Agriculture and Fisheries" on May 12-15, 2018 at Taipei, Taiwan	183423	JEV-2018-05-001780	25,784.28						May 22, 2018
Arnel N. Del Barrio	October 5, 2018	Grant of cash advance for DSA in attendance to study mission on 'small holder dairy production' to be held in India for the period October 20-27, 2018	9920182051		14,426.13	14,426.13	14,426.13				Liquidated on November 22, 2018
	October 19, 2018		9920182100		13,949.17	13,949.17	13,949.17				
Claro N. Mingala	October 19, 2018	Grant of Cash Advance (pcaarrd) for the airfare, visa processing fee, and pre-travel allowance for the Agriculture Biotechnology study mission in Canada on October 20 - 31, 2018 under LBC2 project	629412	JEV-2018-11-004675	67,901.10						November 5, 2018
3. Special Activities/Projects											
Cecilia C. Abo	March 16, 2018	Grant of Cash Advance for the supplies and/or services incurred during conduct of PCC Sports Activities on 25th Anniversary.	9920180435	JEV-2018-03-001144	15,060.00						March 21, 2018
				JEV-2018-03-001148 OR No.9192987							March 26, 2018
Cecilia C. Abo	March 26, 2018	Grant of Cash Advance for the Prizes and service fee of referees for the conduct of PCC Sports Activities on 25th PCC Anniversary.	9920180484	JEV-2018-04-001529 OR No.9193005	29,200.00						April 2, 2018 April 16, 2018
Cecilia C. Abo	July 30, 2018	Grant of Cash Advance for the HRMS Sports and Wellness Program (Invitation from 1st Mayor Kokoy Salvador Bowling Tournament, Mayor's Cup)	990181406	JEV-2018-09-003939	16,490.00						September 13, 2018
Cecilia C. Abo	October 19, 2018	Grant of Cash Advance for the purchase of tokens and other supplies needed for the conduct of HR Summit for the period October 23 - 26, 2018	9920182108		30,000.00	30,000.00	30,000.00				Liquidated on November 21, 2018
Eduardo P. Dalusong	March 23, 2018	Grant of Cash Advance for the various expense for the 2018 University Cup Season 4, CLSU Ballers Club from March to June, 2018	9920180454	JEV-2018-04-001531	29,500.00						April 18, 2018

for the deluged

af

REPORT ON AGING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: **PHILIPPINE CARABAO CENTER**
Agency Code: **05-010-00-00000**

Account Title: **Advances for Operating Expenses/Advances for Payroll**
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: **19901010/19901020/19901030/19901040**

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Eduardo P. Dalusong	October 2, 2018	Grant of cash advance granted for the transport of Mobile Lab Van for the 4th National Carabao Conference in Bohol last October 2-10, 2018	183593	JEV-2018-10-004461	35,000.00						October 31, 2018
Eric P. Palacpac	June 25, 2018	Grant of Cash Advance for the supplies and materials for the conduct of ComDev Campaign in Visayas and Mindanao.	9920181043	JEV-2018-07-002738 OR No.2082136	20,000.00						July 23, 2018 July 25, 2018
Eric P. Palacpac	September 11, 2018	Grant of Cash Advance to delivery fees for timely distribution of PCC publications to dairy farmers and local chief executives in Nueva Ecija.	9920181782	JEV-2018-10-003964	10,000.00						October 11, 2018
Marissa L. Octavio	November 8, 2018	Grant of Cash Advance for the purchase of Christmas decorations for the annual Christmas Lighting Ceremony for 2018	9920182274		150,000.00	150,000.00	150,000.00				Liquidated on November 24, 2018
Mina P. Abella	March 1, 2018	Grant of Cash Advance for training supplies, training kits, tokens and honorarium of resource persons during the conduct of Women Entrepreneurs Inspiring Women Entrepreneurs Seminar on March 9, 2018	9920180314	JEV-2018-03-001142 OR No.9193004	37,000.00						March 19, 2018 April 13, 2018
Peregrino G. Duran	March 8, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703448	JEV-2018-03-000488 OR No.9193002	75,000.00						March 14, 2018 April 11, 2018
Peregrino G. Duran	April 17, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703459	JEV-2018-05-000724 OR No.2082024	75,000.00						May 2, 2018 May 17, 2018
Peregrino G. Duran	June 4, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703462	JEV-2018-06-000923	75,000.00						June 25, 2018
Peregrino G. Duran	July 4, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703474	JEV-2018-07-001113	75,000.00						July 5, 2018
Peregrino G. Duran	July 12, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703476	JEV-2018-07-001163	75,000.00						July 13, 2018

Signature

Signature

Signature

REPORT ON AGING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: **PHILIPPINE CARABAO CENTER**
Agency Code: **05-010-00-00000**

Account Title: **Advances for Operating Expenses/Advances for Payroll**
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: **19901010/19901020/19901030/19901040**

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Peregrino G. Duran	July 19, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703479	JEV-2018-07-001164	75,000.00						July 19, 2018
Peregrino G. Duran	July 30, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703488	JEV-2018-08-001426	75,000.00						August 7, 2018
Peregrino G. Duran	August 7, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703490	JEV-2018-08-001316	75,000.00						August 15, 2018
Peregrino G. Duran	August 16, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703499	JEV-2018-08-001425	75,000.00						August 30, 2018
Peregrino G. Duran	August 23, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703502	JEV-2018-09-001467	75,000.00						September 6, 2018
Peregrino G. Duran	September 25, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703506	JEV-2018-09-001605	300,000.00						September 28, 2018
Peregrino G. Duran	October 2, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703511	JEV-2018-10-001624	300,000.00						October 3, 2018
Peregrino G. Duran	October 19, 2018	Grant of Cash Advance (rf oed) for procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703515	JEV-2018-11-001812	300,000.00						November 14, 2018
Peregrino G. Duran	September 13, 2018	Grant of Cash Advance (pcaarrd) for the procurement of animals under the buyback program of NDA Fund	629319	JEV-2018-09-003934	300,000.00						September 13, 2018

Handwritten signature

Handwritten signature

REPORT ON AGING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: **PHILIPPINE CARABAO CENTER**
Agency Code: **05-010-00-00000**

Account Title: **Advances for Operating Expenses/Advances for Payroll**
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: **19901010/19901020/19901030/19901040**

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
B. Advances to Regular Disbursing Officers											
1. Payroll											
Victorino T. Capiral	December 22, 2018	Grant of Cash Advance for the honorarium of Bids and Awards Committee(BAC) and Technical Working Group (TWG) members for the successful biddings done for January 17-April 24, 2017.	9920172549	JEV-2017-12-005608	71,840.00						December 28, 2017
Victorino T. Capiral	January 16, 2018	Grant of Cash Advance (bidbond) for the honorarium of Bids and Awards Committee(BAC) and Technical Working Group (TWG) members for the successful biddings done for June 5-November 27, 2017	165578	JEV-2018-01-000348	229,400.00						January 26, 2018
	January 24, 2018		165584		19,650.00						
Victorino T. Capiral	May 24, 2018	Grant of Cash Advance (bidbond) for the honorarium of Bids and Awards Committee(BAC) and Technical Working Group (TWG) members for 11 successful biddings done from January 18-March 23, 2018.	674748	JEV-2018-05-001965	194,150.00						May 29, 2018
2. Seminar/Conference											
Cecilia C. Abo	June 28, 2018	Grant of Cash Advance for the payment of hotel accommodation (8 persons: C. Abo, A. Fulgencio, C. Rivera, M. Octavio, N. Balais, H. Ablaza, M. Tungpalan, D. Soriano) in attending HR Symposium at Davao on July 17-20, 2018.	9920181173	JEV-2018-07-002735	48,800.00						July 26, 2018
Charity I. Castillo	May 21, 2018	Grant of Cash Avance for expenses in attendance to 21st Dairy Congress and Expo on May 22 to 26, 2018 at Tagbilaran, Bohol (with accommodation for R. Amido).	9920180855	JEV-2017-05-001779 JEV-2017-06-002001 OR No. 2082060	13,600.00						May 29, 2018 June 1, 2018 June 4, 2018
Charity I. Castillo	July 17, 2018	Grant of Cash Advance for attending the PAA Summit 2018 on July 22-26, 2018 at Waterfront Hotel, Cebu City (with accommodation for V. Mayo)	9920181306	JEV-2018-08-003272 OR No. 2082157	13,040.00						August 1, 2018 August 3, 2018
Cherry Pearl C. Rivera	August 3, 2018	Grant of Cash Advance for accommodation (10 pax) and traveling expenses (9 pax) of participants to 3rd PAGBA Quarterly Seminar and Traning on August 8-11, 2018 at Cebu City.	9920181439	JEV-2018-08-003163	51,000.00						August 20, 2018
Claro N. Mingala	July 11, 2018	Grant of Cash Advance (pcaarrd) for the conduct of the 3rd International Livestock Biotechnology Symposium on July 16-18, 2018 at UP Cebu, Cebu City under LBC2 project.	629130	JEV-2018-07-002739	50,000.00						July 24, 2018

Federling

[Signature]

[Signature]

REPORT ON AGING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: **PHILIPPINE CARABAO CENTER**
Agency Code: **05-010-00-00000**

Account Title: **Advances for Operating Expenses/Advances for Payroll**
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: **19901010/19901020/19901030/19901040**

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Estella P. Valiente	May 21, 2018	Grant of Cash Advance for training expenses in attendance to 21st Dairy Congress and Expo at Bohol Cultural Center on May 23-25, 2018 (this includes per diem and accommodation for 6 pax: E. Valiente, E. Vasquez, M. Dacwag, M. Dela Cruz, C. Odsigue, G. Candalaria, and accommodation for M. Delizo and R. Suratos)	9920180838	JEV-2018-05-001917	41,120.00						May 29, 2018
				OR No. 2082070							June 8, 2018
Jeffrey Jerome M. Balaoing	August 30, 2018	Grant of Cash Advance for the various expenses of 11 participants in mandatory basic life support and standard first aid training (OHSAS Standards Rule 1964.02 and 1964.03) at Red Cross, Cabanatuan City on September 3-6, 2018.	9920181694	JEV-2018-09-003942	39,400.00						September 7, 2018
				OR No. 2082245							October 2, 2018
Lerma C. Ocampo	September 20, 2018	Grant of Cash Advance (pcaarrd) for training expenses and hotel accommodation for ISSAAS 2018 on September 25-29, 2018 in Occidental Mindoro (with I. Dela Rosa, R. Seralde, and J. Lofranco) under ARTs projec.t	629351	JEV-2018-10-004458	33,240.00						October 2, 2018
				OR No. 2088027							October 31, 2018
				OR No. 2088074							November 13, 2018
Minda R. Diloy	September 12, 2018	Grant of Cash Advance for training expenses and accommodation in participation to the ISO 9001:2015 Lead Auditors' Training Course on September 16-21, 2018 at Ortigas Center, Pasig City.	9920181824	JEV-2018-10-004120	14,820.00						October 1, 2018
				OR No. 9193081							October 23, 2018
Noemi V. Balais	October 23, 2018	Grant of Cash Advance for per diem and accommodation of 5 participants to 4-days seminar on RA 9184 at Bayview Park Hotel, Manila on October 24-27, 2018.	9920182115	JEV-2018-11-004485	35,800.00						November 5, 2018
Vivian Joy L. Nartatez	May 2, 2018	Grant of Cash Advance for training Expenses during training on RA 9184 last May 9-12, 2018 at Baguio City with (V.Nartatez, M.Bautista, J.Julian, C.Gutierrez, B.Gonzales, A.Sarabia, M. Octavio, E.Dalusong).	9920180717	JEV-2018-05-001831	38,400.00						May 29, 2018
3. Operating Expenses											
Cecilia C. Abo	April 27, 2018	Grant of Cash Advance for the purchase of various supplies for the conduct of Supervisory Training Workshop on Strategic Performance Management System on May 2-5, 2018	9920180695	JEV-2017-05-001957	15,000.00						May 21, 2018
				OR No.2082072							June 11, 2018

For all charges

[Signature]

[Signature]

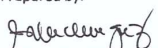
REPORT ON AGING OF CASH ADVANCES


Schedule of Advances to Officers and Employees
As of November 15, 2018

Agency Name: PHILIPPINE CARABAO CENTER
Agency Code: 05-010-00-00000

Account Title: Advances for Operating Expenses/Advances for Payroll
Advances to Special Disbursing Officer/Advances to Officers and Employees
Account Code: 19901010/19901020/19901030/19901040

Name	Date Granted	Particulars	Reference		Amount Granted	Balance	Amount Due				Remarks
			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Daniel L. Aquino	June 14, 2018	Grant of Cash Advance (pcaarrd) for fuel, representation and agricultural supplies to be used during the processing of Total Mixed Ration and in actual implementation/feeding trial under Banana&Lily project	629078	JEV-2018-08-003459 OR No.2082168	30,000.00						August 13, 2018 August 14, 2018
Eduardo P. Dalusong	July 4, 2018	Grant of Cash Advance for payment of services for the repair and maintenance of water facility in LBRAF (pull out and reinstallation of burn out submersible pump).	183489	JEV-2018-07-002747	35,000.00						July 10, 2018
Eduardo P. Dalusong	November 8, 2018	Grant of cash advance for the initial load of upgrading from Easytrip to Radio Frequency ID (RFID) for PCC vehicles passing the North Luzon Expressway	9920182273		20,000.00	20,000.00	20,000.00				For liquidation
Marissa L. Octavio	February 2, 2018	Grant of Cash Advance (pcaarrd) for common use supplies & equipment (CS) for PCAARRD Proj. 5- SA-CBED and Banana and Lily project	628739	JEV-2018-02-000699 OR No. 9192935	20,451.08						February 28, 2018 March 15, 2018
Marissa L. Octavio	April 4, 2018	Grant of Cash Advance to (pcaarrd) for the purchase of common-used supplies under LBC project	628912	JEV-2018-04-001518 OR No. 2082010	13,728.77						April 25, 2018 May 7, 2018
Marissa L. Octavio	September 5, 2018	Grant of Cash Advance (rf-milka) for the purchase of common use supplies for CDCPF and Milka Krem	675994	JEV-2018-09-001604 OR No. 2082212	100,000.00						September 13, 2018 September 19, 2018
Marissa L. Octavio	October 19, 2018	Grant of cash advance (pcaarrd) for the purchase of common use supplies under Project 5 (CBED)	629403	JEV-2018-10-004265 OR No. 2088028	10,156.67						October 29, 2018 October 31, 2018
				TOTAL	3,825,127.20	228,375.30	228,375.30	-	-	-	

Prepared by:

LIZELLE C. RODRIGUEZ
Administrative Assistant

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant

Approved by:

ARNEL N. DEL BARRIO
Executive Director

Verified by:

BENILDA C. BELISARIO
State Auditor IV, Audit Team Leader

Date Submitted: _____