

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees covering advances granted January 1, 2016 to November 15, 2016  
As of November 15, 2016

ANNEX "A"

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

BY: *[Signature]*

Name	Date CA Granted	Particulars	Reference			Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)	
			Check/ADA No.	DV No.	JEV No. (for Liquidation and/or refund)		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>												
Arnel N. Del Barrio	02/04/16	For travel and accommodation expenses to Bansud, Mindoro, re: appearance to court hearing, with Judge Ragandang on February 17-19, 2016	9920160160	2016-02-0233	JEV-2016-02-000470 JEV-2016-03-001147	10,000.00						February 22, 2016 March 3, 2016
Dennis M. Soriano	04/18/16	For travel to Manila, re: participation to the 3rd Pro-Earth Run 2016 in line with the upcoming annual celebration of Earth Day (with registration fee for 14 participants) on April 29-30, 2016	9920160604	2016-04-0753	JEV-2016-05-001786 JEV-2016-05-002137	9,360.00						May 10, 2016 May 31, 2016
Eric P. Palacpac	03/01/16	For attending the PCAARRD-Sipag Fiesta and Study Tour at Calauan, Laguna and Lipa, Batangas on March 2-3, 2016	557347	102B212016-02-0116	JEV-2016-03-000816 JEV-2016-03-001184	22,320.00						March 15, 2016 March 23, 2016
Lilian P. Villamor	04/07/16	For travelling expenses (pcaarrd) to different municipalities of Benguet, re: conduct of blood collection activities on April 11-16, 2016 (w/ A. Escuadro, A. Paraguas, D. Antalan, and staff from PCC-DMMMSU and PCC-OED-GIP)	626835	102B382016-04-0201	JEV-2016-05-001624 JEV-2016-05-002090	44,700.00						May 3, 2016 May 12, 2016
Lilian P. Villamor	05/20/16	For traveling expenses (pcaarrd) to different municipalities of Baler, Aurora and Zambales, re: conduct of blood collection activities on May 23-26, 2016 & May 30-June 1, 2016 (w/ A. Escuadro, A. Paraguas and D. Antalan III)	626940	102B382016-05-0304	JEV-2016-06-002532 JEV-2016-06-002588	57,000.00						June 9, 2016 June 29, 2016
Lilian P. Villamor	06/29/16	For traveling expenses to different municipalities of Bico, re: conduct of blood collection activities on July 3-12, 2016 (w/ A. Escuadro, A. Paraguas and D. Antalan III and E. Flores)	627020	102B382016-06-0386	JEV-2016-07-002685 JEV-2016-07-002998	115,200.00						July 13, 2016 July 25, 2016
Lilian P. Villamor	07/25/16	For traveling expenses (pcaarrd) to different municipalities of Romblon, re: conduct of blood collection activities on July 25-28, 2016 (w/ A. Escuadro, A. Paraguas and D. Antalan III and E. Flores)	627083	102B382016-07-0467	JEV-2016-08-003343 JEV-2016-08-003437	30,300.00						August 1, 2016 August 26, 2016
<b>2. Foreign Travel</b>												
Arnel N. Del Barrio	04/04/16	For DSA (kr2) to Vietnam, re: attendance to 24th ASEAN Sectoral Working Group on Livestock Meeting on April 5-9, 2016	521000	102K2016-04-0011	JEV-2016-05-001625	34,354.07						May 3, 2016
Arnel N. Del Barrio	05/13/16	For DSA to Taiwan, re: East Asia Networking for the Dairy Technology Connected with ICAR Guidelines for Young Farmers on May 22-27, 2016	9920160740	2016-05-0906	JEV-2016-06-002355	9,178.58						June 1, 2016

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ANNEX "A"

Agency Name: Philippine Carabao Center  
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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

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Name	Date CA Granted	Particulars	Reference			Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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Danilda H. Duran	06/21/16	For DSA (pcaarrd) to University of Wisconsin-Madison, USA, re: To carry out the planned research related activities of the DABIOTECH Project R-1404 on June 23-30, 2016	626989	102B312016-06-0349	JEV-2016-07-002869	91,029.68					July 8, 2016
Felomino V. Mamuad	06/21/16	For DSA (pcaarrd) to University of Wisconsin-Madison, USA, re: To carry out the planned research related activities of the DABIOTECH Project R-1404 on June 23-30, 2016	626992	102B312016-06-0348	JEV-2016-07-002870	91,029.68					July 8, 2016
<b>3. Special Activities/ Projects</b>											
Cecilia C. Abo	08/24/16	For the conduct of Training on Leave Administration Course for Effectiveness (LACE) at PCC-OED on September 7-10, 2016	9920161458	2016-08-1706	JEV-2016-09-003946 JEV-2016-09-003923	17,500.00					September 21, 2016 September 23, 2016
Cecilia C. Abo	10/12/16	For the prizes and token to be given during 2016 PCC-OED wide Individual and Collective Engagement Activity on November 3-4, 2016	9920161796	2016-10-2146	JEV-2016-11-004382	25,000.00					November 7, 2016
<b>B. Advances to Regular Disbursing Officers</b>											
<b>1. Payroll</b>											
Victorino T. Capiral	01/11/16	For honorarium of project staffs for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 2 for the period October-December, 2015	557231	102B242016-01-0002	JEV-2016-01-000256	44,100.00					January 29, 2016
Victorino T. Capiral	01/11/16	For honorarium of project staffs for the project "Operationalization of Livestock Biotechnology Center as Conduit of DA-Biotech PIU" for the period August-October, 2015	557232	102B292016-01-0003	JEV-2016-01-000260	41,160.00					January 29, 2016
Victorino T. Capiral	01/14/16	For honorarium of project staffs for the project "Improving AI Efficiencies using fertility indexed bulls selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities" for the period August-October, 2015	305159	102J2016-01-0001	JEV-2016-01-000261	67,128.00					January 29, 2016
Victorino T. Capiral	01/25/16	For honorarium of Bids and Awards Committee (BAC) & TWG for the successful biddings conducted for the period October-December 2015	288744	102C2016-01-0001	JEV-2016-01-00263	182,000.00					January 29, 2016

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			Check/ADA No.	DV No.	JEV No. (for Liquidation and/or refund)		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Victorino T. Capiral	01/28/16	For honorarium of project staffs and admin cost for the project "Screening of Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker of Bull Fertility for Genetic Improvement in Water Buffaloes" for the period November 2015-January 2016	557259	102B302016-01-0035	JEV-2016-02-000574	95,442.00					February 29, 2016
Victorino T. Capiral	02/03/16	For admin cost for the project "Evaluation of Ovicidal Action of Nematode Predacious Fungus Pochonia Chlamydosporia against fasciola sp. in water buffaloes (bubalus bubalis)" for the period October-December, 2015	557266	102B342016-01-0034	JEV-2016-02-00573	13,104.00					February 29, 2016
Victorino T. Capiral	02/03/16	For honorarium of project staffs and admin cost for the project "Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes using medium density 90k buffalo SNP panel" for the period November 2015-January 2016	557267	102B322016-01-0036	JEV-2016-02-000572	79,347.00					February 29, 2016
Victorino T. Capiral	02/03/16	For admin cost for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 2 for the period October-December, 2015	557268	102B242016-01-0033	JEV-2016-02-00570	34,455.00					February 29, 2016
Victorino T. Capiral	02/03/16	For admin cost for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 1 for the period October-December, 2015	557269	102B252016-01-0032	JEV-2016-02-000571	34,851.00					February 29, 2016
Victorino T. Capiral	04/13/16	For admin cost for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 2 for the period January-March, 2016	626844	102B242016-04-0222	JEV-2016-05-001728	33,885.00					May 3, 2016
Victorino T. Capiral	04/13/16	For admin cost for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 1 for the period January-March, 2016	626845	102B252016-04-0220	JEV-2016-05-001720	33,885.00					May 3, 2016

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			Check/ADA No.	DV No.	JEV No. (for Liquidation and/or refund)		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Victorino T. Capiral	04/13/16	For admin cost for the project "Evaluation of Ovicidal Action of Nematode Predacious Fungus Pochonia Chlamydosporia against fasciola sp. in water buffaloes (bubalus bubalis)" for the period October-December, 2015" project 1 for the period January-March, 2016	626846	1028342016-04-0221	JEV-2016-05-001694	13,764.00					May 3, 2016
Victorino T. Capiral	04/13/16	For admin cost for the project "Gene Expression Analysis and Detection of Heat Shock Protein (HSP70) and its Correlation with Buffalo Semen Quality and Seasonal Variation" for the period January-March, 2016	626847	1028372016-04-0226	JEV-2016-05-001718	63,090.00					May 3, 2016
Victorino T. Capiral	04/14/16	For admin cost for the project "Genetic Diversity of the Philippine Carabao Using mtDNA (COI) and Microsatellite Markers (HAO STRs)" for the period November 2015-January 2016	626848	1028382016-04-0219	JEV-2016-05-001716	31,910.00					May 3, 2016
Victorino T. Capiral	04/14/16	For admin cost for the project "Development of Loop-Mediated Isothermal Amplification (LAMP) Assay Based Test Kit for the Detection/Screening of Caprine Arthritis Encephalitis Virus (CAEV)" for the period October 2015-March 2016	626849	1028352016-04-0218	JEV-2016-05-001717	54,318.00					May 3, 2016
Victorino T. Capiral	04/15/16	For honorarium of project staffs for the project "Genetic Diversity of the Philippine Carabao Using mtDNA (COI) and Microsatellite Markers (HAO STRs)" for the period November 2015-January 2016	626855	1028382016-04-0229	JEV-2016-05-001719	40,512.00					May 3, 2016
Victorino T. Capiral	04/25/16	For admin cost for the project "Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes using medium density 90k buffalo SNP panel" for the period February-April 2016	626872	1028322016-04-0251	JEV-2016-05-001730	40,170.00					May 10, 2016
Victorino T. Capiral	04/25/16	For admin cost for the project "Screening of Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker of Bull Fertility for Genetic Improvement in Water Buffaloes" for the period February-April 2016	626773	1028302016-04-0250	JEV-2016-05-001729	36,810.00					May 10, 2016
Victorino T. Capiral	05/05/16	For honorarium of project staff for the project entitled: "Screening of Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker of Bull Fertility for Genetic Improvement in Water Buffaloes" for the period February-April 2016	626884	1028302016-04-0255	JEV-2016-05-002010	61,602.00					May 6, 2016

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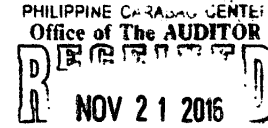
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Name	Date CA Granted	Particulars	Reference			Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check/ADA No.	DV No.	JEV No. (for Liquidation and/or refund)		Less Than 30 Days	31-60 Days	61-965 Days	Over 1 Year	
Victorino T. Capiral	05/10/16	For honorarium of Bids and Awards Committee (BAC) & TWG for the 15 successful biddings conducted for the period January-February 2016	288770	102C2016-04-0024	JEV-2016-05-002030	258,350.00					May 11, 2016
Victorino T. Capiral	05/05/16	For admin cost for the project entitled: "Improving AI Efficiencies using fertility indexed bulls selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities" DA-PAFBP for the period November 2015 - April 2016	626907	102B312016-05-0274	JEV-2016-05-002011	57,560.00					May 16, 2016
Victorino T. Capiral	05/19/16	For the admin cost for the project entitled: "Genetic Diversity of the Philippine Carabao Using mtDNA (COI) and Microsatellite Markers (HAO STRs)" for the period February - April, 2016	626922	102B382016-05-0294	JEV-2016-05-002013	34,260.00					May 20, 2016
Victorino T. Capiral	05/19/16	For the honorarium of Project leader and staffs on the DABIOTECH R1506 for the project entitled: "Genetic Diversity of the Philippine Carabao Using mtDNA (COI) and Microsatellite Markers (HAO STRs)" for the period February - April 2016	626923	102B382016-05-0300	JEV-2016-05-002008	40,512.00					May 20, 2016
Victorino T. Capiral	05/19/16	For admin cost for the project entitled: "Improving AI Efficiencies using fertility indexed bulls selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities"- DA-PAFBP for the period November 2015 - April 2016	626921	102B312016-05-0295	JEV-2016-05-002015	15,360.00					May 20, 2016
Victorino T. Capiral	05/31/16	For honorarium of project staffs for the project entitled: "Improving AI Efficiencies using fertility indexed bulls selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities" for the period November 2015 - April 2016	626954	102B312016-05-0310	JEV-2016-05-002009	135,820.00					May 31, 2016
Victorino T. Capiral	05/31/16	For honorarium of project staffs for the project entitled: "Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes using medium density 90K buffalo SNP panel" for the period February - April 2016	626955	102B322016-05-0317	JEV-2016-06-002531	42,792.00					June 10, 2016
Victorino T. Capiral	06/28/16	For honorarium of admin staffs for the project entitled: "Development of Loop-Mediated Isothermal Amplification (LAMP) Assay Based Test Kit for the Detection/Screening of Caprine Arthritis Encephalitis Virus (CAEV)" for the period April-June 2016	627018	102B352016-06-0372	JEV-2016-07-002965	28,614.00					July 4, 2016

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Victorino T. Capiral	06/28/16	For admin cost for the project entitled: "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 1 for period April-June 2016	627017	102B252016-06-0373	JEV-2016-07-002963	34,260.00					July 4, 2016
Victorino T. Capiral	06/28/16	For admin cost for the project entitled: "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of the Philippine Swine Industry" project 2 for period April to June 2016	627016	102B242016-06-0371	JEV-2016-07-002964	34,260.00					July 4, 2016
Victorino T. Capiral	07/28/16	For honorarium of project staffs for the project entitled: "Operationalization of Livestock Biotechnology Center" for the period of November 2015-April 2016	627099	102B292016-07-0458	JEV-2016-08-003470	81,000.00					August 1, 2016
Victorino T. Capiral	08/03/16	For honorarium of project staffs for the project entitled: "Evaluation of the Ovicidal Action of Nematode Predacious Fungus Pochonia Chlamydosporia against fasciola sp. in water buffaloes (bubalus bubalis)" for the period October 2015-March 2016	627123	102B342016-07-0446	JEV-2016-08-003474	36,960.00					August 8, 2016
Victorino T. Capiral	08/16/16	For honorarium of project staffs for the project entitled: "Genetic Diversity of the Philippine Carabao Using mtDNA (COI) and Microsatellite Markers (HAO STRs)" for the period May-July 2016	627171	102B382016-08-0543	JEV-2016-08-003476	40,512.00					August 19, 2016
Victorino T. Capiral	08/16/16	For honorarium of project staffs for the project entitled: "Gene Expression Analysis and Detection of Heat Shock Protein (HSP70) and its Correlation with Buffalo Semen Quality and Seasonal Variation" for the period April - June 2016	627172	102B372016-08-0534	JEV-2016-08-003477	63,090.00					August 19, 2016
Victorino T. Capiral	08/17/16	For admin cost for the project entitled: "Screening of Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker of Bull Fertility for Genetic Improvement in Water Buffaloes" for the period May - July 2016	627180	102B302016-08-0536	JEV-2016-08-003480	35,235.00					August 22, 2016
Victorino T. Capiral	08/25/16	For admin cost for the project entitled: "Improving AI Efficiencies using fertility indexed bulls selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities"- DA-PAFBP for the period May-July 2016	627208	102B312016-08-0535	JEV-2016-09-003957	34,845.00					September 1, 2016

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Victorino T. Capiral	09/21/16	For honorarium of project staffs for the project entitled: "Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes using medium density 90K buffalo SNP panel" for the period May-July 2016	627280	102B322016-09-0646	JEV-2016-09-003956	42,792.00					September 26, 2016
Victorino T. Capiral	09/21/16	For honorarium of project staffs for the project entitled: "Operationalization of Livestock Biotechnology Center" for the period of May - July 2016	627279	102B292016-09-0654	JEV-2016-09-003958	40,632.00					September 26, 2016
Victorino T. Capiral	09/22/16	For honorarium of project staffs for the project entitled: "Development of Loop-Mediated Isothermal Amplification (LAMP) Assay Based Test Kit for the Detection/Screening of Caprine Arthritis Encephalitis Virus (CAEV)" for the period October 2015-June 2016	627300	102B352016-09-0671	JEV-2016-09-003961	132,300.00					September 26, 2016
Victorino T. Capiral	10/28/16	For honorarium of project staffs for the project entitled: "Improving AI Efficiencies using fertility indexed bulls selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities" for the period May- October 2016	627388	102B312016-10-0754	JEV-2016-10-004286	154,452.00					October 31, 2016
Victorino T. Capiral	11/11/16	For honorarium of project staff for the project entitled: "Screening of Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker of Bull Fertility for Genetic Improvement in Water Buffaloes" for the period May-July 2016	627422	102B302016-11-0777	JEV-2016-11-004420	61,602.00					November 15, 2016
<b>2. Seminar/Conference Expenses</b>											
Cecilia C. Abo	05/13/16	For registration fee to 2016 Public Sector HR Symposium with the theme "Managing Transition through Strategic Human Resource and Organization Development" on May 23-25, 2016	9920160748	2016-05-0921	JEV-2016-06-002358	7,000.00					June 1, 2016
Edwin C. Atabay	10/19/16	For traveling expenses to Heritage Hotel Manila, re: attendance to 53rd Philippine Society of Animal Science (PSAS) on October 19-21, 2016 (w/ J. Apolinario and J. Ortiz)	627357	102B402016-10-0724	JEV-2016-10-004355 JEV-2016-11-004389	22,500.00					October 25, 2016 November 14, 2016
Excel Rio S. Maylem	10/19/16	For traveling expenses to Heritage Hotel Manila, re: attendance to 53rd Philippine Society of Animal Science (PSAS) on October 19-21, 2016 (w/ S. Rivera)	627358	102B372016-10-0726	JEV-2016-10-004355	15,100.00					October 24, 2016

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Floerfida P. Aquino	10/19/16	For traveling expenses to Heritage Hotel Manila, re: attendance to 53rd Philippine Society of Animal Science (PSAS) on October 19-21, 2016 (w/ R. Tilwani and E.P. Atabay)	9920161811	2016-10-2180	J EV-2016-10-004281	22,800.00					October 24, 2016
Jean G. Gasmeria	01/21/16	For traveling expenses to Palawan, re: DA Year-End Closing of Books and Financial Evaluation and Assessment for Fiscal Year 2015 seminar on January 25-29, 2016 (with A. Dela Rosa)	9920160090	2016-01-0130	JEV-2016-02-000466 JEV-2016-02-000487	16,800.00					February 21, 2016 February 29, 2016
Lerma C. Ocampo	02/15/16	For traveling expenses to SMX Convention Center, Lanang, Davao City, re: attendance to the 83rd PVMA Scientific Conference on February 17-19, 2016	557308	102B362016-02-0081	JEV-2016-03-001134 JEV-2016-04-001580	11,700.00					March 14, 2016 April 15, 2016
Lerma C. Ocampo	05/05/16	For traveling expenses to Silliman University, Dumaguete City, re: attendance to International Conference on Nature Studies and Innovations for the Environment (ICoNSIE) on May 24-28, 2016 (w/ E.J. Valete and A. Bumanlag)	626885	102B362016-04-0240	JEV-2016-05-002021	30,000.00					May 30, 2016
Lerma C. Ocampo	08/25/16	For traveling expenses (pcaarrd) to General Santos City, re: attendance to 2016 National Conference on Agriculture and Fisheries on Septeto Silliman University, Dumaguete City, re: attendance to International Conference on Nature Studies and Innovations for the Environment (ICoNSIE) on May 24-28, 2016 (w/ E.J. Valete and A. Bumanlag)	627205	102B362016-08-0559	JEV-2016-09-003925 JEV-2016-09-003951	22,000.00					September 23, 2016 September 23, 2016
Lilian P. Villamor	10/19/16	For traveling expenses to Heritage Hotel Manila, re: attendance to 53rd Philippine Society of Animal Science (PSAS) on October 19-21, 2016 (w/ A. Paraguas, A. Escuadro, T. Callipan, H. Espiritu and S. Ramos)	627359	102B382016-10-0730	J EV-2016-10-004282	54,700.00					October 24, 2016
Liza G. Battad	03/21/16	For DSA to Thailand, re: attendance to Asia Pacific Rural Finance and Community Development Conference on March 22-26, 2016	9920160421	2016-03-0519	JEV-2016-05-001959	42,583.97					May 10, 2016
Marianne S. Tejada	07/13/16	For traveling expenses to COA-CAR, re: attendance to seminar in Implementation of Government Accounting Manual to National Government Agencies, on July 18-22, 2016 (w/ E. Pelayo)	9920161182	2016-07-1394	J EV-2016-07-002843 JEV-2016-07-003012	17,400.00					July 26, 2016 July 28, 2016
Noemi V. Balais	10/25/16	For accommodation expenses to Tagaytay City, re: attendance to "Government Procurement: Comprehensive Updates on Implementation of RA9184 featuring the Revised IRR on October 26-29, 2016 (W/ M. Bautista, J. Murla, F. Santiago and M. Balmeo)	9920161845	2016-10-2207	J EV-2016-11-004383	31,500.00					November 2, 2016



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ANNEX "A"

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees covering advances granted January 1, 2016 to November 15, 2016  
As of November 15, 2016

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 CA Granted	Particulars	Reference			Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check/ADA No.	DV No.	JEV No. (for Liquidation and/or refund)		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Zadieshar G. Sanchez	03/21/16	For DSA to Thailand, re: attendance to Asia Pacific Rural Finance and Community Development Conference on March 22-26, 2016	9920160422	2016-03-0520	JEV-2016-05-001960	54,318.97					May 10, 2016
<b>3. Operating Expenses</b>											
Cecilia C. Abo	03/28/16	For the celebration of PCC 23rd Anniversary on March 28-31, 2016 (for bowling facilities rental)	9920160459	2016-03-0548	JEV-2016-04-001610 JEV-2016-05-002094	30,000.00					April 25, 2016 May 13, 2016
Daniel L. Aquino	07/20/16	For representation and repair and maintenance expenses for the PCAARRD project 1-Development of Feeding Protocols and Practices to Support the Nutritional Requirement of Dairy Buffaloes	627069	102B392016-07-0442	JEV-2016-09-003919 JEV-2016-09-003953	15,000.00					September 16, 2016 September 19, 2016
Eduardo P. Dalusong	03/09/16	For EC Tag and E-Pass Load for PCC Vehicles use	9920160371	2016-03-0457	JEV-2016-03-000815	150,000.00					March 19, 2016
Eduardo P. Dalusong	05/20/16	For EC Tag and E-Pass Load for PCC Vehicles use	9920160825	2016-05-1012	JEV-2016-05-001958	140,000.00					May 26, 2016
Eduardo P. Dalusong	07/25/16	For EC Tag and E-Pass Load for PCC Vehicles use	9920161244	2016-07-1494	JEV-2016-07-002840	150,000.00					July 27, 2016
Eduardo P. Dalusong	10/24/16	For EC Tag and E-Pass Load for PCC Vehicles use	9920161832	2016-10-2188	JEV-2016-10-004284	200,000.00					October 25, 2016
Marissa L. Octavio	01/21/16	For registration of PCC vehicles, notarial fees, filing fees and other supplies for the period January 27-March 2, 2016	9920160091	2016-01-0108	JEV-2016-02-000489	40,000.00					February 21, 2016
Marissa L. Octavio	03/21/16	For 23rd PCC Anniversary activities expenses on March 28-31, 2016	9920160427	2016-03-0549	JEV-2016-05-001626	30,000.00					May 3, 2016
Marissa L. Octavio	03/28/16	For GIS insurance of motor vehicles, LTO registration, notary, emission and supplies for the period March 31-May 13, 2016	9920160462	2016-03-0530	JEV-2016-05-001738	50,000.00					May 13, 2016
Marissa L. Octavio	05/26/16	For GIS insurance of motor vehicles, LTO registration; notary, emission and supplies for the period June 2-July 28, 2016	9920160837	2016-05-0907	JEV-2016-07-002684 JEV-2016-07-003000	35,000.00					July 8, 2016 July 25, 2016
Marissa L. Octavio	07/27/16	For GIS insurance of motor vehicles, LTO registration, notary, emission and supplies for the period July 28-September 13, 2016	9920161274	2016-07-1546	JEV-2016-09-003950	25,000.00					September 14, 2016
Marissa L. Octavio	09/29/16	For GIS insurance of motor vehicles, LTO registration, notary, emission and supplies for the period July 28-September 13, 2016	9920161739	2016-09-1942		40,000.00		40,000.00			Due date of liquidation: November 29, 2016

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ANNEX "A"

Report on Aging of Cash Advances


Schedule of Advances to Officers and Employees covering advances granted January 1, 2016 to November 15, 2016  
As of November 15, 2016

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 CA Granted	Particulars	Reference			Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check/ADA No.	DV No.	JEV No. (for Liquidation and/or refund)		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Mina P. Abella	08/30/16	For related activities, supplies and other expenses for PCAARRD Proj. 4- "Milk Quality and Safety Assurance from Farm to Milk Processing Plant"	627217	102B422016-08-0584	JEV-2016-10-004285 JEV-2016-11-004409	30,000.00					October 29, 2016 November 9, 2016
Victorino T. Capiral	03/29/16	Grant of Cash Advance for the prizes for Sportsfest and group presentation during the 23rd PCC Anniversary celebration	9920160491	2016-03-0627	JEV-2016-04-001608 JEV-2016-05-002084	101,500.00					April 25, 2016 May 3, 2016
<b>TOTALS</b>						<b>4,348,615.95</b>		40,000.00			

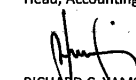
Certified Correct:

  
CHERRY PEARL C. RIVERA  
Head, Accounting Unit

Approved By:

  
ARNEL N. DEL BARRIO  
Executive Director

Verified by:

  
RICHARD C. YAMBUAN  
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