

REPORT ON AGING OF CASH ADVANCES

ANNEX "A"

**Schedule of Advances to Officers and Employees
As of November 15, 2015**

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											
Arnel N. Del Barrio	April 27, 2015	Grant of Cash Advance for the 10 participants from NEFEDCO and outstanding dairy cooperatives and farmers to attend the 18th Dairy Congress in Malvar, Batangas on April 27-30, 2015	156562	JEV-2015-05-002464 OR No. 5968145	24,500.00						May 31, 2015 May 8, 2015
Arnel N. Del Barrio	May 11, 2015	Grant of Cash Advance for the travel to Boracay, Aklan for the APEC SOM policy partnership on food security on May 13-15, 2015	156666	JEV-2015-05-002545 OR No. 5968204	36,240.00						May 31, 2015 June 4, 2015
Arnel N. Del Barrio	June 22, 2015	Grant of Cash Advance for the traveling and accommodation expenses in attending the DA-Mancom meeting on June 23-25, 2015 in Bacolod	156986	JEV-2015-07-003688 OR No. 5968773	7,360.00						July 9, 2015 July 14, 2015
Arnel N. Del Barrio	September 23, 2015	Grant of Cash Advance for the traveling and accommodation expenses in attending the Annual Meeting of the APEC (Agricultural Technical Cooperation Working Group) on September 26 to October 3, 2015	164347	JEV-2015-10-000539	20,651.87						October 22, 2015
Jean G. Gasmehña	October 5, 2015	Grant of Cash Advance for official travel to Ubay, Bohol on October 6 to 10, 2015 for reconciliation of financial assets accounts in compliance to 2015 Annual Audit Report (with R. Camus, M. Tejada and 2 auditors)	9920152791	JEV-2015-11-000599 OR No. 5968925	41,000.00						November 2, 2015 October 15, 2015
Lilian P. Villamor	July 23, 2015	Grant of Cash Advance for traveling expenses during collection of blood samples on July 27 to August 5, 2015 (with A. Paraguas and D. Antalan)	163930	JEV-2015-08-004046 OR No. 5968883	61,500.00						August 28, 2015 September 17, 2015
2. Foreign Travel											
Arnel N. Del Barrio	May 29, 2015	Grant of Cash Advance for DSA to TLRI (Taiwan) on June 1-7, 2015	156809	JEV-2015-06-003290 OR No. 5968755	28,780.36						June 28, 2015 June 29, 2015
Arnel N. Del Barrio	July 10, 2015	Grant of Cash Advance for DSA to Thailand on July 3 to 10, 2015 re:Strengthen Thailand-Philippines Cooperation in the Dairy Industry	163852	JEV-2015-08-004204	19,697.67						August 28, 2015
Arnel N. Del Barrio	October 29, 2015	Grant of Cash Advance for DSA going to Vietnam for PCC Livestock Research and Technology Exposition Mission on November 8 to 13, 2015	520968		41,155.32	41,155.32	41,155.32				

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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	
Claro N. Mingala	September 28, 2015	Grant of Cash Advance for DSA in attendance to 2015 World Congress on Biotechnology, October 5 to 7, 2015 at New Delhi, India	164359	OR No. 5968918	127,268.80						October 9, 2015
Cyril P. Baltazar	October 29, 2015	Grant of Cash Advance for DSA going to Vietnam for PCC Livestock Research and Technology Exposition Mission on November 8 to 13, 2015	520970		41,155.32	41,155.32	41,155.32				
Daniel L. Aquino	May 28, 2015	Grant of Cash Advance for DSA to TLRI (Taiwan) on June 1-7, 2015	156791	JEV-2015-08-003812 OR No. 5968833	55,409.99						August 5, 2015 August 19, 2015
Daniel L. Aquino	October 29, 2015	Grant of Cash Advance for DSA going to Vietnam for PCC Livestock Research and Technology Exposition Mission on November 8 to 13, 2015	520969		41,155.32	41,155.32	41,155.32				
Eric P. Palacpac	April 15, 2015	Grant of Cash Advance for DSA to Istanbul, Turkey to attend Asian Buffalo Congress on April 19 to 26, 2015	520934	JEV-2015-04-001657	124,300.84						April 30, 2015
Felomino V. Mamuad	April 16, 2015	Grant of Cash Advance for DSA to Istanbul, Turkey to attend Asian Buffalo Congress on April 19 to 26, 2015	156492	JEV-2015-04-001790	124,300.84						April 30, 2015
Honorato M. Baltazar	September 18, 2015	Grant of Cash Advance for payment of local coordinator/Thai counterpart re:Thailand Exposition Mission on September 20 to 26, 2015	520958	JEV-2015-11-000586	46,667.98						November 3, 2015
Lilian P. Villamor	May 28, 2015	Grant of Cash Advance for DSA to TLRI (Taiwan) on June 1-7, 2015	156792	JEV-2015-07-003691 OR No. 5968815	55,409.99						July 14, 2015 August 8, 2015
Liza G. Battad	May 28, 2015	Grant of Cash Advance for DSA to TLRI (Taiwan) on June 1-7, 2015	156790	JEV-2015-06-003291 OR No. 5968761	55,409.99						June 28, 2015 July 3, 2015
Liza G. Battad	September 18, 2015	Grant of Cash Advance for payment of local coordinator/Thai counterpart re:Thailand Exposition Mission on September 20 to 26, 2015	520960	JEV-2015-11-000583 OR No. 5968958	91,667.98						November 2, 2015 November 5, 2015
Wilma T. Del Rosario	September 18, 2015	Grant of Cash Advance for payment of local coordinator/Thai counterpart re:Thailand Exposition Mission on September 20 to 26, 2015	520959	JEV-2015-11-000584	46,667.98						November 2, 2015
3. Special Activities/Projects											
Eric P. Palacpac	March 19, 2015	Grant of Cash Advance for the training, fuel, oil and lubricants and communication expenses for the pcc-pcaarrd technomart for silage production in Lupao	556583	JEV-2015-04-001530 OR No. 5968115	15,000.00						April 23, 2015 April 20, 2015
Felomino V. Mamuad	March 19, 2015	Grant of Cash Advance for the various expenses on Fiesta Event on March 25-27, 2015 during the PCC anniversary (funded by PCAARRD)	556584	JEV-2015-04-001957 OR No. 5968141	100,000.00						April 30, 2015 May 4, 2015

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			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	January 20, 2015	Grant of Cash Advance (pcarrd) for the honorarium of project staff for the PCAARRD-Swine Project 2 for the period of October to December 2014	556470	JEV-2015-02-000944	44,820.00						February 20, 2015
Victorino T. Capiral	January 23, 2015	Grant of Cash Advance (bid bond) for the honorarium of bids and awards committee for successful and completed public biddings covering the period of September to December 2014	288709	JEV-2015-02-000946	256,605.30						February 20, 2015
Victorino T. Capiral	February 13, 2015	Grant of Cash Advance (pcaarrd) for payment of honorarium of project staff for the project "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker for Bull Fertility for Genetic Improvement in Water Buffaloes" for the period November 2014 to January 2015	556532	JEV-2015-03-001085	62,580.00						March 30, 2015
Victorino T. Capiral	February 13, 2015	Grant of Cash Advance (pcaarrd) for payment of admin cost for the project "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker for Bull Fertility for Genetic Improvement in Water Buffaloes" for the period November 2014 to January 2015	556533	JEV-2015-03-001086	36,960.00						March 30, 2015
Victorino T. Capiral	February 23, 2015	Grant of Cash Advance for the clothing allowance of PCC OED personnel for fy 2015	156111	JEV-2015-05-002463 OR No. 5968167	250,000.00						May 4, 2015 May 20, 2015
Victorino T. Capiral	March 20, 2015	Grant of Cash Advance for the admin cost of project "Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities-DA-PAFBP" for the period of November 2014 to January 2015	556585	JEV-2015-04-001590	36,390.00						April 14, 2015
Victorino T. Capiral	March 20, 2015	Grant of Cash Advance for the honorarium of project staff for the project "Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities-DA-PAFBP" for the period of November 2014 to January 2015	556586	JEV-2015-04-001583	68,460.00						April 14, 2015

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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	
Victorino T. Capiral	April 15, 2015	Grant of Cash Advance (pcaarrd) for the honorarium and admin cost of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 2" for the period July 2014 to March 2015	556609	JEV-2015-04-001885	104,940.00					April 30, 2015	
Victorino T. Capiral	April 15, 2015	Grant of Cash Advance for admin cost of the project "Operationalization of Livestock Biotechnology Center as Conduit of the DA-Biotech PIU" for the period January to March 2015.	566608	JEV-2015-04-001911	28,170.00					April 30, 2015	
Victorino T. Capiral	April 15, 2015	Grant of Cash Advance for honorarium of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 2" for the period January to March 2015.	556610	JEV-2015-04-001895	44,100.00					April 30, 2015	
Victorino T. Capiral	April 15, 2015	Grant of Cash Advance for honorarium of project staff for the project "Operationalization of Livestock Biotechnology Center as Conduit of the DA-Biotech PIU" for the period January to March 2015.	556607	JEV-2015-04-001897	41,160.00					April 30, 2015	
Victorino T. Capiral	April 20, 2015	Grant of Cash Advance (pcaarrd) for the honorarium and admin cost of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 1" for the period July 2014 to March 2015	556636	JEV-2015-04-001891	104,940.00					April 30, 2015	
Victorino T. Capiral	May 8, 2015	Grant of Cash Advance (pcaarrd) for payment of honorarium of project staff for the project "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker for Bull Fertility for Genetic Improvement in Water Buffaloes" for the period February to April 2015	556665	JEV-2015-05-002539	62,580.00					May 31, 2015	

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			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Victorino T. Capiral	May 8, 2015	Grant of Cash Advance (pcaarrd) for payment of honorarium of project staff for the project "Application of Genomic Information on Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes Using Medium Density 90K Buffalo SNP Panel: for the period February to April 2015.	556666	JEV-2015-05-002540	43,680.00						May 31, 2015
Victorino T. Capiral	May 8, 2015	Grant of Cash Advance (pcaarrd) for payment of admin cost for the project "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker for Bull Fertility for Genetic Improvement in Water Buffaloes" for the period February to April 2015	556667	JEV-2015-05-002536	36,960.00						May 31, 2015
Victorino T. Capiral	May 19, 2015	Grant of Cash Advance for the admin cost of project "Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities-DA-PAFBP" for the period of February to April 2015	556682	JEV-2015-05-002546	36,390.00						May 31, 2015
Victorino T. Capiral	May 20, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff for the project "Communiy Based S&T Farm on Use of Flushing and Milk Replacer in Magdalena, Laguna" for the period March 2014 to February 2015	556689	JEV-2015-07-003424	104,640.00						July 1, 2015
Victorino T. Capiral	May 20, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff for the project "Enhancing the Carabao-Based Enterprise in Magdalena, Laguna Through Technomart" for the period March to November 2014	556690	JEV-2015-05-002543	101,520.00						May 31, 2015
Victorino T. Capiral	May 26, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff for the projet "Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities-DA PAFBP" for the period February to April 2015	556694	JEV-2015-07-003422	68,460.00						July 1, 2015

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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	
Victorino T. Capiral	May 26, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff for the projet "Enhancing the Carabao-Based Enterprise in Rosario, Batangas Through Technomart" for the period of March to November 2014	556697	JEV-2015-05-002544	101,520.00						May 31, 2015
Victorino T. Capiral	June 8, 2015	Grant of Cash Advance (pcaarrd) 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 to April 2015	556733	JEV-2015-07-003423	40,170.00						July 1, 2015
Victorino T. Capiral	June 25, 2015	Grant of Cash Advance (pcaarrd) for the honorarium and admin cost of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 2" for the period April to June 2015	556777	JEV-2015-06-003295	79,080.00						June 30, 2015
Victorino T. Capiral	June 25, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 1" for the period April to June 2015	556778	JEV-2015-06-003296	34,980.00						June 30, 2015
Victorino T. Capiral	July 20, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff and admin cost for the project "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker for Bull Fertility for Genetic Improvement in Water Buffaloes" for the period May to July 2015	556809	JEV-2015-08-003786	99,540.00						August 4, 2015
Victorino T. Capiral	July 20, 2015	Grant of Cash Advance (pcaarrd) for the admin cost for the project "Enhancing the Carabao-Based Enterprise in Magdalena, Laguna Through Technomart" for the period March to June 2014	556808	JEV-2015-08-003782	24,328.00						August 4, 2015
Victorino T. Capiral	July 20, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff and admin cost for the project "Operationalization of Livestock Biotechnology Center as Conduit of DA-Biotech PIU" for the period April to June 2015	556807	JEV-2015-08-003783	69,330.00						August 4, 2015

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			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Victorino T. Capiral	July 20, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff for the projet "Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities-DA PAFBP" for the period May to July 2015	556806	JEV-2015-08-003787	104,850.00					August 4, 2015	
Victorino T. Capiral	July 21, 2015	Grant of Cash Advance (pcaarrd) 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 May to July 2015	556826	JEV-2015-08-003780 OR No. 5968822	83,850.00					August 17, 2015 August 12, 2015	
Victorino T. Capiral	August 3, 2015	Grant of Cash Advance (pcaarrd) for admin cost for the project "Evaluation of the Ovicidal Action of Nematode Predacious Fungus Pochonia Chlamydsporia Against Fasciola sp. in Water Buffaloes (Bubalus Bubalis)" for the period April to June 2015	556849	JEV-2015-08-004139	11,754.00					August 28, 2015	
Victorino T. Capiral	August 27, 2015	Grant of Cash Advance (bid bond) for the honorarium of bids and awards committee for 9 successful and completed public biddings covering the period of January to June 3, 2015	288726	JEV-2015-08-004140	135,000.00					August 28, 2015	
Victorino T. Capiral	September 23, 2015	Grant of Cash Advance (pcaarrd) for the honorarium and admin cost of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 1" for the period July to September 2015	556940	JEV-2015-10-000536	26,352.00					October 22, 2015	
Victorino T. Capiral	September 28, 2015	Grant of Cash Advance (pcaarrd) for the honorarium and admin cost of project staff for the project "Private-Public Partnership in the Application of Animal Genomics to Increase Productivity and Improve Efficiency of Philippine Swine Industry-Project 2" for the period July to September 2015	556941	JEV-2015-10-000535	68,340.00					October 22, 2015	

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			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Victorino T. Capiral	October 12, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff and admin cost for the project "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Biomarker for Bull Fertility for Genetic Improvement in Water Buffaloes" for the period August to October 2015	556959	JEV-2015-11-000609	91,770.00	4,950.00	4,950.00				November 12, 2015 Refunded per OR no. 5968983 dtd Nov. 18, 2015
Victorino T. Capiral	October 27, 2015	Grant of Cash Advance (pcaarrd) 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 August to October 2015	557009		29,940.00	29,940.00	29,940.00				
Victorino T. Capiral	October 27, 2015	Grant of Cash Advance for the admin cost of project staff for the project "Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities-DA-PAFBP" for the period of August to October 2015	557010		30,630.00	30,630.00	30,630.00				
Victorino T. Capiral	October 27, 2015	Grant of Cash Advance (pcaarrd) for the admin cost for the project DA-Biocon "Evaluation of the Ovicidal Action of Nematode Predacious Fungus Pochonia Chlamydsporia Against Fasciolo sp. in Water Buffaloes (Bubalus Bubalis) the period of July to September 2015	557011		10,170.00	10,170.00	10,170.00				
Victorino T. Capiral	October 27, 2015	Grant of Cash Advance (pcaarrd) for admin cost for the project "Commercialization of Grass Forage Corn Silage through Technomart, Lupao" for the period January to June 2015	557012		15,000.00	15,000.00	15,000.00				
Victorino T. Capiral	October 29, 2015	Grant of Cash Advance (pcaarrd) for the honorarium of project staff and admin cost for the project "Operationalization of Livestock Biotechnology Center as Conduit of DA-Biotech PIU" for July 2015	557021		20,840.00	20,840.00	20,840.00				

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2. Seminar/Conference											
Eufrocina P. Atabay	October 14, 2015	Grant of Cash Advance for attending the 52nd PSAS Convention in Puerto Princesa, Palawan on October 20 to 24, 2015 (with R. Tadeo and E.C. Atabay)	556968	JEV-2015-11-000595	41,204.00	1,606.00		1,606.00			November 3, 2015 Refunded per OR No. 5968984 dtd Nov. 19, 2015
Excel Rio S. Maylem	October 13, 2015	Grant of Cash Advance for attending the 52nd PSAS Convention in Puerto Princesa, Palawan on October 20 to 24, 2015	992052811	JEV-2015-11-000600	7,700.00						November 3, 2015
Flocerfida P. Aquino	May 19, 2015	Grant of Cash Advance for attending the 2015 Philippine Society for the Study of Nature on May 26-30, 2015 at Stotsenberg Hotel, Clark, Pampanga	156726	JEV-2015-05-002571 OR No. 5968227	19,060.00						May 31, 2015 June 16, 2015
Jean G. Gasmehña	April 13, 2015	Grant of Cash Advance for the training expenses in attending GACPA Seminar on April 15-18, 2015 in Davao City (with M. Tejada, E. Colorado and C. Estipular)	156464	JEV-2015-04-001860 OR No. 5968148	36,400.00						April 30, 2015 May 8, 2015
Jeffrey Jerome M. Balaoing	November 6, 2015	Grant of Cash Advance for traveling and accommodation expense in attendance to 1st International Graduate Students Multidisciplinary Research Conference on November 12 to 13, 2015	9920152901	JEV-2015-11-000591	11,610.00	1,506.00	1,506.00				November 13, 2015 Refunded per OR No. 5968975 dtd Nov. 16, 2015
Lerma C. Ocampo	May 19, 2015	Grant of Cash Advance for attending the 2015 Philippine Society for the Study of Nature on May 26-30, 2015 at Stotsenberg Hotel, Clark, Pampanga	156725	JEV-2015-05-002570 OR No. 5968776	19,060.00						May 31, 2015 July 16, 2015
Lilian P. Villamor	October 14, 2015	Grant of Cash Advance for attending the 52nd PSAS Convention in Puerto Princesa, Palawan on October 20 to 24, 2015 (with D. Antalan and A. Paraguas)	5968973	JEV-2015-11-000588	38,775.00	8,020.00		8,020.00			November 2, 2015 Refunded per OR No. 5968973 dtd Nov. 16, 2015
Marissa L. Octavio	October 21, 2015	Grant of Cash Advance for training fee, traveling and accommodation expenses for the seminar Appraisal and Disposal of Government Properties on October 26 to 28, 2015 (with E. Pelayo)	9920152832	JEV-2015-11-000598	10,800.00						November 3, 2015

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			Check No.	JEV No. (Liquidation) / OR No. (Refund)			Less than 30 days	31-60 days	61-365 days	Over 1 year	
3. Expenses											
Cecilia C. Abo	March 19, 2015	Grant of Cash Advance for use in sports fest and funday during 22nd anniversary of PCC	156297	JEV-2015-04-001948 OR No. 5968083	46,662.00						April 17, 2015 April 1, 2015
Daniel L. Aquino	January 15, 2015	Grant of Cash Advance for the supplies and services for genepool and Lomboy farm	155829	JEV-2015-03-001364 OR No. 5968081	37,000.00						March 13, 2015 March 31, 2015
Daniel L. Aquino	March 23, 2015	Grant of Cash Advance for the supplies and services for genepool and Lomboy farm	156329	JEV-2015-05-002457 JEV-2015-05-002458 OR No. 5968182	37,000.00						May 15, 2015 May 22, 2015 May 26, 2015
Eduardo P. Dalusong	February 13, 2015	Grant of Cash Advance for internet connection for oed and coa for the period of January to March 2015	155967	JEV-2015-02-000942	12,000.00						February 27, 2015
Eduardo P. Dalusong	March 3, 2015	Grant of Cash Advance for payment to Easytrip and E-Pass load for use of PCC vehicles	156201	JEV-2015-03-001084	150,000.00						March 30, 2015
Eduardo P. Dalusong	March 25, 2015	Grant of Cash Advance for the petty expenses activities for the 22nd PCC Anniversary on March 22-27, 2015	156365	JEV-2015-05-002461	50,000.00						May 22, 2015
Eduardo P. Dalusong	May 11, 2015	Grant of Cash Advance for the purchase of 170 kgs. dry ice for the PCAARRD funded project "Application of Genomic Information in Dairy Buffalo Breeding Program:Genotyping the Philippine Water Buffaloes Using Medium Density 90K Buffalo SNP Panel"	556679	JEV-2015-06-003297 OR No. 5968762	34,000.00						June 11, 2015 July 3, 2015
Eduardo P. Dalusong	June 29, 2015	Grant of Cash Advance for the purchase of surplus engine for Honda Civic with plate no. SEG-911	163763	JEV-2015-07-003299	49,900.00						July 8, 2015
Eduardo P. Dalusong	July 8, 2015	Grant of Cash Advance for payment to Easytrip and E-Pass load for use of PCC vehicles	163837	JEV-2015-08-003781	150,000.00						August 7, 2015
Eduardo P. Dalusong	August 27, 2015	Grant of Cash Advance (pcaarrd) for the purchase of dry ice and for shipping expense of DNA to Affymetrix, USA dated Aug. 25, 2015 for the PCAARRD funded project "Application of Genomic Information in Dairy Buffalo Breeding Program:Genotyping the Philippine Water Buffaloes Using Medium Density 90K Buffalo SNP Panel"	556885	JEV-2015-08-003982 OR No. 5968861	30,000.00						August 28, 2015 September 3, 2015

REPORT ON AGING OF CASH ADVANCES

ANNEX "A"

Schedule of Advances to Officers and Employees
As of November 15, 2015

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	September 30, 2015	Grant of Cash Advance for the repair of Kubota M9000 #1	164433	JEV-2015-10-000552	27,400.00						October 22, 2015
Eduardo P. Dalusong	October 26, 2015	Grant of Cash Advance for payment to Easytrip and E-Pass load for use of PCC vehicles	9920152852	JEV-2015-11-000594	200,000.00	70,000.00	70,000.00				November 9, 2015
Eduardo P. Dalusong	November 9, 2015	Grant of Cash Advance for purchase of Christmas décor for FY2015	9920152909		100,000.00	100,000.00	100,000.00				
Marissa L. Octavio	January 13, 2015	Grant of Cash Advance for insurance, notarial, emission testing and other related expenses	155828	JEV-2015-02-000943	30,000.00						February 25, 2015
Marissa L. Octavio	February 25, 2015	Grant of Cash Advance for the gsis insurance of motor vehicles, notarial, emission and lto registration of vehicles	156159	JEV-2015-04-001939	30,000.00						April 30, 2015
Marissa L. Octavio	May 14, 2015	Grant of Cash Advance for the gsis insurance of motor vehicles, notarial, emission and lto registration of vehicles and supplies	156682	JEV-2015-06-003294	50,000.00						June 11, 2015
Marissa L. Octavio	July 10, 2015	Grant of Cash Advance to MARISSA OCTAVIO for insurance of vehicle, notarial fee, emission and lto registration, and supplies for Property Unit	163861	JEV-2015-09-000350	60,000.00						September 10, 2015
Marissa L. Octavio	September 30, 2015	Grant of Cash Advance for gsis insurance, LTO registration, supplies and COA payment	164462		35,000.00	35,000.00		35,000.00			SUBJECT FOR LIQUIDATION ON NOV. 20, 2015
Victorino T. Capiral	May 20, 2015	Grant of Cash Advance for the conduct of AFMD Catch Up Planning on May 21-22, 2015	156736	JEV-2015-05-002460	20,000.00						May 31, 2015
TOTAL					5,149,670.55	451,127.96	401,551.96	49,576.00	-	-	

Prepared by:

Lizelle C. Rodriguez
LIZELLE C. RODRIGUEZ
Bookkeeper I

Certified Correct:

Jean G. Gasmeña
JEAN G. GASMEÑA
Chief Accountant

Approved by:

Arnel N. Del Barrio
ARNEL N. DEL BARRIO
Acting Executive Director

Verified by:

Imelda P. Capinpin
IMELDA P. CAPINPIN
State Auditor

Date Submitted:

Nov. 24, 2015

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of August 31, 2015

PHILIPPINE CARABAO CENTER
Office of The AUDITOR
RECEIVED
SEP 17 2015


BY: 

Agency Name: PHILIPPINE CARABAO CENTER
Agency Code: D3657

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

Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Lillian Villamor	Grant of Cash Advance for the travel for blood collection on July 27 to August 5, 2015 (with A. Paraguas & D. Antalan)	ck no.163930 dtd July 23, 2015	61,500.00	39,682.00		39,682.00			Refunded order o.n.# 5968883 dated Sep. 17, 2015
2. Foreign Travel									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses									
Eduardo P. Dalusong	Grant of Cash Advance (pcarrd) for the purchase of dry ice and for shipping expense of DNA for Affymetrix, USA dated August 28, 2015 for the PCAARRD funded project " Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes Using Medium Density 90K Buffalo SNP Panel"	ck no. 556885 dtd August 27, 2015	30,000.00	810.00	810.00				Refunded order o.n.# 5968881 dated Sep. 3, 2015
Marissa L. Octavio	Grant of Cash Advance for the mvs insurance, notarial, emission LTO registration supplies for Property Unit	ck no. 163861 dtd July 10, 2015	60,000.00	60,000.00		60,000.00			For liquidation on Sep. 2015
TOTALS			151,500.00	100,492.00	810.00	99,682.00	-	-	

Prepared by:


MARIANNE S. TEJADA
Account Analyst I

Certified Correct:


JEAN G. GASMENA
Chief Accountant

Approved by:


DR. ARNEL N. DEL BARRIO
Executive Director

Verified by:

IMELDA P. CAPINPIN
State Auditor IV

Date Submitted:

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of July 31, 2015

PHILIPPINE CARABAO CENTER
Office of The AUDITOR
SEP 17 2015
BY:

Agency Name: PHILIPPINE CARABAO CENTER
Agency Code: D3657

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

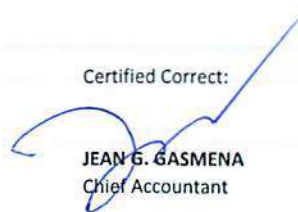
Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Lillian Villamor	Grant of Cash Advance for the travel for blood collection on July 27 to August 5, 2015 (with A. Paraguas & D. Antalan)	ck no.163930 dtd July 23, 2015	61,500.00	61,500.00	61,500.00				
2. Foreign Travel									
Daniel L. Aquino	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156791 dtd May 28, 2015	55,409.99	55,409.99			55,409.99		Liquidated and refunded on Aug. 5 & 19, 2015, respectively
Lillian Villamor	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156792 dtd May 28, 2015	55,409.99	3,228.50			3,228.50		Refunded on Aug. 8, 2015
Arnel N. Del Barrio	Grant of Cash Advance to ARNEL N. DEL BARRIO for the travel to Thailand on July 3-10, 2015 re: Strengthen Thailand-Philippines Cooperation in the Dairy Industry	ck no.163852 dtd July 10, 2015	19,697.67	19,697.67	19,697.67				
B. Advances to Regular Disbursing Officers									
1. Payroll									
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the Honorarium of project staff and Admin Cost for the project entitled "Screening for Sperm-Factor (Phospholipase C-zeta) by Molecular Technique as a Novel Niomarker for Bull Fertility for Genetic Improvement in Water Buffaloes for the period covered May to July 2015	ck no.556809 dtd July 20, 2015	99,540.00	99,540.00	99,540.00				
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the Admin Cost for the project on Enhancing the Carabao-Based Enterprise in Magdalena, Laguna Through Technomart for the period of March to June 2014.	ck no.556808 dtd July 20, 2015	24,328.00	24,328.00	24,328.00				

Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the honorarium of project staff and Admin Cost for the project " Operationalization of Livestock Biotechnology Center as Conduit of DA-Biotech PIU " for the period of April to June 2015	ck no.556807 dtd July 20, 2015	69,330.00	69,330.00	69,330.00				
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the honorarium of project staff and Admin cost for the project " Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities - DA-PAFBP " for the period of May to July 2015	ck no.556806 dtd July 20, 2015	104,850.00	104,850.00	104,850.00				
Victorino T. Capiral	Grant of Cash Advance to (pcarrd) for the Honorarium of project staff 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 covered May to July, 2015	ck no.556826 dtd July 21, 2015	83,850.00	83,850.00	83,850.00				
2. Seminar/Conference									
3. Expenses									
Eduardo P. Dalusong	Grant of Cash Advance for the Easytrip and E-pass load for use of pcc vehicles	ck no.163837 dtd July 8, 2015	150,000.00	150,000.00	150,000.00				
Marissa L. Octavio	Grant of Cash Advance for the mvs insurance, notarial, emission LTO registration supplies for Property Unit	ck no. 163861 dtd July 10, 2015	60,000.00	60,000.00	60,000.00				
TOTALS			783,915.65	731,734.16	673,095.67	-	58,638.49	-	

Prepared by:


MARIANNE S. TEJADA
 Account Analyst I

Certified Correct:


JEAN G. GASMENA
 Chief Accountant

Approved by:


DR. ARNEL N. DEL BARRIO
 Executive Director

Verified by:

IMELDA P. CAPINPIN
 State Auditor IV

Date Submitted: _____

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of June, 2015

Agency Name: **PHILIPPINE CARABAO CENTER**
Agency Code: **D3657**

Book Title: **Regular Agency**
Account Title: **Cash Disbursing Officers/
Due from Officers & Employees**
Account Code: **103/123**

Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Arnel N. Del Barrio	Grant of Cash Advance for the travelling and accommodation expenses in attending the DA-Mancom meeting on June 23-25, 2015 in Bacolod	ck no.156986 dtd June 22, 2015	7,360.00	7,360.00	7,360.00				
Jerma Ocampo	Grant of Cash Advance for attending the 2015 philippine society for the study of nature on May 26-30 at Stotsenberg Hotel, Clark, Pampanga	ck no.156725 dtd May 19, 2015	19,060.00	5,200.00		5,200.00			Refunded - July 2015
2. Foreign Travel									
Daniel L. Aquino	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156791 dtd May 28, 2015	55,409.99	55,409.99		55,409.99			
Lillian Villamor	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156792 dtd May 28, 2015	55,409.99	55,409.99		55,409.99			
Liza G. Battad	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156790 dtd May 28, 2015	55,409.99	3,228.50		3,228.50			Refunded - July 2015
B. Advances to Regular Disbursing Officers									
1. Payroll									
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the honorarium of project staff on community based S&T based farm on use of flushing and milk replacer in Magdalena, Laguna for the period of March 2014 to February 2015	ck no.556689 dtd May 20, 2015	104,640.00	104,640.00		104,640.00			
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the honorarium of project staff for the project " Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities - DA-PAFBP " for the period of February to April 2015	ck no.556694 dtd May 26, 2015	68,460.00	68,460.00		68,460.00			

PHILIPPINE CARABAO CENTER
Office of The AUDITOR
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Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the admin cot 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 covered February to April 2015	ck no.556733 dtd June 8, 2015	40,170.00	40,170.00	40,170.00				
2. Seminar/Conference									
3. Expenses									
Eduardo P. Dalusong	Grant of Cash Advance (pcarrd) for the purchase of 170 kgs dry ice for the PCAARRD funded project " Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes Using Medium Density 90K Buffalo SNP Panel"	ck no.556679 dtd May 11, 2015	34,000.00	17,500.00		17,500.00			Refunded - July 2015
Eduardo P. Dalusong	Grant of Cash Advance for the purchase of surplus engine for honda sivic with plate number seg 911	ck no.163763 dtd June 29, 2015	49,900.00	49,900.00	49,900.00				
TOTALS			489,819.97	407,278.48	97,430.00	309,848.48	-	-	

Prepared by:


MARIANNE S. TEJADA
 Account Analyst I

Certified Correct:


JEAN G. GASMENA
 Chief Accountant

Approved by:


DR. ARNEL N. DEL BARRIO
 Executive Director

Verified by:

IMELDA P. CAPINPIN
 State Auditor IV

Date Submitted: _____

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of May 31, 2015

Agency Name: **PHILIPPINE CARABAO CENTER**

Agency Code: **D3657**

Book Title: **Regular Agency**

Account Title: **Cash Disbursing Officers/**

Due from Officers & Employees

Account Code: **103/123**

Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Arnel N. Del Barrio	Grant Cash Advance for the travel to Boracay, Aklan for the period of May 13-15, 2015 to attend the APEC SOM policy partnership on food security	ck no.156666 dtd May 11, 2015	36,240.00	2,867.95	2,867.95				
Flocerfida Aquino	Grant of Cash Advance for attending the 2015 philippine society for the study of nature on May 26-30 at Stotsenberg Hotel, Clark, Pampanga	ck no.156726 dtd May 19, 2015	19,060.00	12,460.00	12,460.00				
Lerma Ocampo	Grant of Cash Advance for attending the 2015 philippine society for the study of nature on May 26-30 at Stotsenberg Hotel, Clark, Pampanga	ck no.156725 dtd May 19, 2015	19,060.00	5,200.00	5,200.00				
2. Foreign Travel									
Arnel N. Del Barrio	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156809 dtd May 29, 2015	28,780.36	28,780.36	28,780.36				
Daniel L. Aquino	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156791 dtd May 28, 2015	55,409.99	55,409.99	55,409.99				
Lillian Villamor	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156792 dtd May 28, 2015	55,409.99	55,409.99	55,409.99				
Liza G. Battad	Grant of Cash Advance for the dsa for the tlr on Taiwan on June 1-7, 2015	ck no.156790 dtd May 28, 2015	55,409.99	55,409.99	55,409.99				
B. Advances to Regular Disbursing Officers									
1. Payroll									
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the honorarium of project staff on community based S&T based farm on use of flushing and milk replacer in Magdalena, Laguna for the period of March 2014 to February 2015	ck no.556689 dtd May 20, 2015	104,640.00	104,640.00	104,640.00				

Name	Particulars	Reference	Granted Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Victorino T. Capiral	Grant of Cash Advance (pcarrd) for the honorarium of project staff for the project " Improving Artificial Insemination Efficiencies Using Fertility Indexed Bulls Selected by Fourier Harmonic Analysis and Screened from Environmental Instabilities - DA-PAFBP " for the period of February to April 2015	ck no.556694 dtd May 26, 2015	68,460.00	68,460.00	68,460.00				
2. Seminar/Conference									
3. Expenses									
Eduardo P. Dalusong	Grant of Cash Advance (pcarrd) for the purchase of 170 kgs dry ice for the PCAARRD funded project " Application of Genomic Information in Dairy Buffalo Breeding Program: Genotyping the Philippine Water Buffaloes Using Medium Density 90K Buffalo SNP Panel"	ck no.556679 dtd May 11, 2015	34,000.00	34,000.00	34,000.00				
Marissa L. Octavio	Grant of Cash Advance for gsis mv insurance , lto registration, emission, notary fee and supplies	ck no.156682 dtd May 14, 2015	50,000.00	50,000.00	50,000.00				
TOTALS			526,470.33	472,638.28	472,638.28	-	-	-	

Prepared by:

MARIANNE S. TEJADA
Account Analyst I

Certified Correct:

JEAN G. GASMENA
Chief Accountant

Approved by:

DR. ARNEL N. DEL BARRIO
Executive Director

Verified by:

IMELDA P. CAPINPIN
State Auditor IV

Date Submitted: _____

PHILIPPINE CARABAO CENTER
Office of The AUDITOR
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BY: *[Signature]*

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of April 2015

Agency Name: PHILIPPINE CARABAO CENTER
Agency Code: D3657

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

Name	Particulars	Reference	Total Amount	Balance	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Arnel N. Del Barrio	Grant of Cash Advance for the 10 participants from NEFEDCCO and outstanding dairy cooperatives and farmers to attend the 18th Dairy Congress in Malvar, Batangas on April 27-30, 2015	ck no.156562 dtd April 27, 2015	24,500.00	24,500.00	24,500.00				
Jean G. Gasmenea	Grant of Cash Advance for the training expenses in attending gacpa seminar on April 15-18, 2015 in Davao city	ck no.156464 dtd April 13, 2015	36,400.00	2,530.03	2,530.03				
2. Foreign Travel									
B. Advances to Regular Disbursing Officers									
1. Payroll									
Victorino T. Capiral	Grant of Cash Advance for the clothing allowance of pcc at oed personnel for fy 2015	ck no.156111 dtd Feb. 23, 2015	250,000.00	250,000.00			250,000.00		
2. Seminar/Conference									
3. Expenses									
Daniel L. Aquino	Grant of Cash Advance for the supplies and services for genepool and Lomboy farm	ck no.156329 dtd March 23, 2015	37,000.00	37,000.00		37,000.00			
Felomino V. Mamuad	Grant of Cash Advance for the various expenses on Fiesta Event on March 25-27, 2015 during the PCC anniversary (funded by PCAARRD)	ck no.556584 dtd March 19, 2015	100,000.00	6,916.50		6,916.50			
Eduardo P. Dalusong	Grant of Cash Advance for the petty expenses activities fro the 22nd pcc anniversary on March 22-27, 2015	ck no.156365 dtd March 25, 2015	50,000.00	50,000.00		50,000.00			
TOTALS			497,900.00	370,946.53	27,030.03	93,916.50	250,000.00	-	

Prepared by:

MAR/ANNE S. TEJADA
Account Analyst I

Certified Correct:

JEAN G. GASMENA
Chief Accountant

Approved by:

DR. ARNEL N. DEL BARRIO
Executive Director

Verified by:

IMELDA P. CAPINPIN
State Auditor IV

Date Submitted:

PHILIPPINE CARABAO CENTER
Office of The AUDITOR
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BY: