

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees covering advances granted January 1, 2017 to November 15, 2017
As of November 15, 2017

PHILIPPINE CARABAO CENTER
Office of The AUDITOR
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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

Name	Date CA Granted (Check/ADA Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	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		
A. Advances for Special Purposes												
1. Local Travel												
Floerfida P. Aquino	05/15/17	For the conduct of study 3 & 4 of DA-BAR funded Epididymal project in La Carlota, Negros Occidental on May 16-19, 2017	627979	102B362017-05-0392	JEV-2017-05-002273 JEV-2017-06-002927	28,600.00						May 22, 2017 June 9, 2017
Lawrence P. Belotindos	08/15/17	For traveling expenses of PCC Avian Influenza Team in San Luis, Pampanga for surveillance and depopulation of Bird last August 16-25, 2017 (with Daryl Dela Cruz, Leif Candelaria, Fe Venturina and Driver).	9920171536	2017-08-1791	JEV-2017-09-004020 JEV-2017-09-004361	50,610.00						September 4, 2017 September 15, 2017
Lerma C. Ocampo	01/17/17	For the conduct of field activities on sampling of experimental male goats and epididymal sperm preservation at cryogenic temperature on January 18-21, 2016 in Baler, Aurora	627636	102B362017-01-0050	JEV-2017-01-000399 JEV-2017-02-000861	31,800.00						January 23, 2017 February 7, 2017
Lerma C. Ocampo	03/13/17	For the conduct of field activities on sampling of experimental male goats and epididymal sperm preservation at cryogenic temperature on March 20-23, 2017 in Anda, Pangasinan	627858	102B362017-03-0264	JEV-2017-04-001822 JEV-2017-05-00282	33,300.00						April 3, 2017 May 3, 2017
Lerma C. Ocampo	05/10/17	For the conduct of study 3 & 4 of DA-BAR funded Epididymal project at La Carlota, Negros Occidental on May 11-14, 2017	627968	102B362017-05-0388	JEV-2017-05-002275 JEV-2017-06-002926	28,600.00						May 15, 2017 June 9, 2017
Lerma C. Ocampo	07/07/17	For the conduct of study 4 of DA-BAR funded Epididymal project at Nueva Vizcaya on July 11-14, 2017	628148	102B362017-07-0565	JEV-2017-08-003733 JEV-2017-08-003947	12,920.00						August 1, 2017 August 16, 2017
Lerma C. Ocampo	08/24/17	For the conduct of study 4 of DA-BAR funded Epididymal project from Aug. 29-31, 2017 at Baler with F. Aquino, A. Bumanlag & M. Gajeton (resched to Sep. 15-17, 2017)	628276	102B362017-08-0710	JEV-2017-09-004387	10,230.00						September 28, 2017

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Lilian P. Villamor	03/08/17	For the traveling expenses for the conduct of blood sampling collection activities in various provinces of Mindanao on March 13-18, 2017 (w/ A. Escuadro, A. Paraguas and 1 gip staff) under DA-Biotech BioDNA project	627838	102B382017-03-0251	JEV-2017-03-001415 JEV-2017-04-001844	37,200.00					March 20, 2017 April 7, 2017
Lilian P. Villamor	05/10/17	For the conduct of blood collection of native buffaloes from various provinces and municipalities of Visayas on May 15-19, 2017 (w/ 3 staffs from cryobank unit)	627967	102B382017-05-0387	JEV-2017-05-002419 JEV-2017-06-002920	36,000.00					May 22, 2017 June 9, 2017
Lilian P. Villamor	06/15/17	For the conduct of blood collection of native buffaloes from various provinces and municipalities of West Visayas Region (Iloilo and Capiz) on June 19-23, 2017 (w/ 2 staffs from cryobank unit)	628082	102B382017-06-0493	JEV-2017-06-002643 JEV-2017-07-003403	30,000.00					June 26, 2017 July 5, 2017
Lilian P. Villamor	07/07/17	For the traveling expenses for the conduct of blood collection activities in different municipalities in of Bohol province on July 10-14, 2017 (w/ A. Paraguas and T. Cailipan)	628149	102B382017-07-0564	JEV-2017-07-003214 JEV-2017-08-003931	18,000.00					July 17, 2017 August 1, 2017
Rogel M. De La Cuesta	02/21/17	For various expenses during official travel to PCC-MLPC and Dipolog City with Atty. Raul Ragandang on February 23-25, 2017	9920170313	2017-02-0398	JEV-2017-03-001033 JEV-2017-03-001446	50,000.00					March 22, 2017 March 22, 2017
2. Foreign Travel											
Arnel N. Del Barrio	02/14/17	For the official trip to Busan Korea as a Resource Speaker for the Agribusiness Investment Forum for OFW in South Korea on February 18-20, 2017	165159	2017-02-0348	JEV-2017-02-000916	40,178.64					February 22, 2017

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Arnel N. Del Barrio	03/16/17	For official travel to Bangkok Thailand on March 20-22, 2017, re:signing of Implementing Arrangement between PCC and DLD Thailand	165190	2017-03-0552	JEV-2017-03-001206	25,994.76					March 27, 2017
Arnel N. Del Barrio	06/22/17	For the official travel to Yangon, Myanmar for the Agribusiness Investment Forum for OFW's on June 29 - July 3, 2017	165297	2017-06-1288	JEV-2017-07-003015	29,429.59					July 4, 2017
Claro N. Mingala	05/29/17	For the attendance to the Newton fund collaborative benchmarking activity with DA-Biotech on Swine and Poultry Research on May 30-June 3, 2017 in Bangkok, Thailand (w/ Germalyn Garcia of CLSU and Mildred A. Padilla of UPLB)	628014	102B292017-05-0436	JEV-2017-06-002533	101,459.21					June 5, 2017
Lilian P. Villamor	10/09/17	For the traveling expenses during the Annual International Congress of the ISSAAs at Vietnam National University of Agriculture last October 14-17, 2017	628416	102B382017-10-0843	JEV-2017-10-004863 JEV-2017-11-004895	44,910.26					October 23, 2017 November 9, 2017
3. Special Activities/ Projects											
Cecilia C. Abo	09/26/17	For the purchase of tokens and training kits for HR Summit on September 28-29, 2017	9920171770	2017-09-2063	JEV-2017-10-004535 JEV-2017-10-004843	30,000.00					October 4, 2017 October 26, 2017
Claro N. Mingala	08/22/17	For the conduct of "LBC-ASCOT-NRCP Workshop on Research Proposal Writing and Small Ruminant Production and Health Seminar" on August 20 to 24, 2017	628251	102B292017-08-0677	JEV-2017-08-003731	36,000.00					August 25, 2017
Claro N. Mingala	08/29/17	For the conduct of "2nd International Symposium on Livestock Biotechnology" on August 30, 2017 under LBC project	628286	102B292017-08-0724	JEV-2017-09-004408	50,000.00					September 4, 2017

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Eduardo P. Dalusong	03/23/17	For supplies and professional fee of referees for the 24th PCC Anniversary Sports Activities	9920170534	2017-03-0644	JEV-2017-05-002462 JEV-2017-06-002519	22,000.00					May 1, 2017 June 1, 2017
Marissa L. Octavio	03/21/17	For various expenses for the celebration of 24th PCC Anniversary	9920170523	2017-03-0607	JEV-2017-04-001870	30,000.00					April 3, 2017
Mina P. Abella	08/03/17	For the purchase of various items for celebration of "11th Gatas Festival" on August 9, 2017	9920171468	2017-07-1665	JEV-2017-08-003998 JEV-2017-08-003963	60,000.00					August 31, 2017 August 31, 2017
Mina P. Abella	10/05/17	For the purchase of various ingredients and materials for the training entitled "Training on Milk Processing" on October 17-18, 2017 in celebration of the International Rural Women's Month	9920171887	2017-10-2193	JEV-2017-10-004862 JEV-2017-10-004846	45,000.00					October 17, 2017 October 26, 2017
Peregrino G. Duran	04/21/17	For procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	520046	RF2017-04-0203	JEV-2017-05-000694 JEV-2017-05-000765	75,000.00					May 18, 2017 May 22, 2017
Peregrino G. Duran	06/05/17	For procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	520055	RF2017-06-0301	JEV-2017-06-000925 JEV-2017-07-001145	75,000.00					June 21, 2017 July 4, 2017
Peregrino G. Duran	07/12/17	For procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	520070	RF2017-07-0413	JEV-2017-07-001101	75,000.00					July 20, 2017
Peregrino G. Duran	08/08/17	For procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	520073	RF2017-08-0464	JEV-2017-08-001305	75,000.00					August 15, 2017

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Peregrino G. Duran	09/07/17	For procurement of animals under buy back strategy of the PCC Genetic Improvement Program at the NIZ to be entrusted to qualified farmers	703404	RF2017-09-0524	JEV-2017-10-001636	75,000.00					October 2, 2017
Victorino T. Capiral	03/29/17	For the cash prizes for PCC Employees Night and Sports Activities	9920170567	2017-03-0645	JEV-2017-04-001820 JEV-2017-04-001857	116,000.00					April 3, 2017 April 21, 2017
B. Advances to Regular Disbursing Officers											
1. Payroll											
Victorino T. Capiral	01/18/17	For honorarium of Bids and Awards Committee (BAC) and Technical Working Group (TWG) members for the successful biddings done for April 28, 2016 to September 22, 2016 Bidbond: Php 57,000.40 GAA: Php 240,342.00 Total amount: Php 297,342.40	288800	102C2017-01-0001	JEV-2017-02-000508	57,000.40					February 1, 2017
Victorino T. Capiral	01/19/17	For honorarium of Bids and Awards Committee (BAC) and Technical Working Group (TWG) members for the successful biddings done for April 28, 2016 to September 22, 2016 Bidbond: Php 57000.40 GAA: Php 240,342.00 Total amount: Php 297,342.40	165129	2017-01-0151	JEV-2017-02-000510	152,223.52					February 1, 2017
Victorino T. Capiral	01/26/17	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 October- December 2016	627666	102B372017-01-049	JEV-2017-02-000917	63,090.00					February 1, 2017

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Victorino T. Capiral	02/08/17	For honorarium of Project leader and staffs for the PCAARRD project 3 entitled: "Development of Health Care Technologies and Practical Farm Practices in Support of Increasing Buffalo Milk Production" for the period August 2016-January 2017	627702	102B412017-02-0110	JEV-2017-02-000919	61,104.00					February 10, 2017
Victorino T. Capiral	02/08/17	For honorarium of project leader and project staff for the PCAARRD proj. 1 entitled: "Development of Feeding Protocols and Practices to Support the Nutritional Requirements of Dairy Buffaloes" for the period September 2016- January 2017	622703	102B392017-02-0111	JEV-2017-0-000927	50,920.00					February 10, 2017
Victorino T. Capiral	02/13/17	For honorarium of Project leader and staffs for the PCAARRD project 5 entitled: "Strengthening San Agustin Crossbred Carabao-Based Enterprise Development (CBED) Model" for the period September 2016-January 2017	627746	102B432017-02-0170	JEV-2017-03-001416	50,640.00					March 1, 2017
Victorino T. Capiral	2/132017	For honorarium of project staffs for the PCAARRD project 4 - "Milk Quality and Safety Assurance from Farm to Milk Processing Plant" for the period September 2016- January 2017	627745	102B422017-02-0171	JEV-2017-02-000922	50,920.00					February 15, 2017

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Victorino T. Capiral	02/15/17	For differential of honorarium of project staffs for project entitled: "Improving AI Efficiencies Using Fertility Indexed Bulls Selected by FHA and Screened from Environmental Instabilities" for the period November 2014-October 2016	627777	102B312017-02-0179	JEV-2017-02-000920	144,388.00					February 17, 2017
Victorino T. Capiral	02/16/17	For honorarium of project leader, project staff and S&T consultant for the PCAARRD proj. 2 entitled: "Development of Reproductive Management Program for Increased Efficiency of AI in Dairy Buffaloes" for the period September 2016- January 2017	627778	102B402017-02-0185	JEV-2017-02-000923 JEV-2017-02-000905	65,320.00					February 20, 2017 February 28, 2017
Victorino T. Capiral	02/17/17	For honorarium of project leader and project staffs for the project entitled: "Genetic Diversity of the Philippine Carabao Using mtDNA (COI) and Microsatellite Markers (HAO STRs)" for the period Nov 2016- Jan 2017	627781	102B322017-02-0207	JEV-2017-02-000921	44,133.10					February 20, 2017
Victorino T. Capiral	02/17/17	For honorarium of project staffs for the project entitled: "Operationalization of Livestock Biotechnology Center" for the period of August-October 2016	6227782	102B292017-01-0074	JEV-2017-02-000918	40,104.00					February 20, 2017
Victorino T. Capiral	02/28/17	For honorarium of project staff 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 November 2016-January 2017	627813	102B322017-02-0227	JEV-2017-03-001029	42,792.00					March 1, 2017

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Victorino T. Capiral	03/29/17	For honorarium of Bids and Awards Committee (BAC) and Technical Working Group (TWG) members for the successful biddings done for August 30-December 6, 2016	674721	102C2017-03-0022	JEV-2017-04-001826	96,591.50					April 3, 2017
Victorino T. Capiral	10/27/17	For honorarium of Bids and Awards Committee (BAC) and Technical Working Group (TWG) members for the 8 successful biddings done from October 28, 2016-February 20, 2017.	674733	102C2017-10-0034	JEV-2017-11-004896	131,350.00					November 3, 2017
2. Seminar/Conference Expenses											
Charity I. Castillo	04/27/17	For the registration fee and traveling expenses in attending the 20th Dairy Congress and Expo on May 3-5, 2017 in Mambajao, Camiguin	9920170738	2017-04-0880	JEV-2017-05-001917 JEV-2017-05-002396	8,260.00					May 15, 2017 May 17, 2017
Cherry Pearl C. Rivera	05/22/17	For registration fee (with M. Tejada, C. Estipular, E. Colorado, L. Rodriguez & R. Fernando Jr.) and traveling expenses (with L. Rodriguez & R. Fernando Jr.) in attending the 39th Annual Convention from May 23 - 28, 2017 in Iloilo Convention Center, Iloilo City	9920170925	2017-05-1068	JEV-2017-05-002375 JEV-2017-05-002377	36,960.00					May 30, 2017 May 30, 2017
Cyril P. Baltazar	10/18/17	For traveling and accommodation in attending the PSAS 54th Scientific Seminar and Annual Convention on October 18-22, 2017 at Bayfront Hotel Cebu City with Rogelio F. Antiquera and Ivan Carl J. Dela Rosa	9920171932	2017-10-2269	JEV-2017-11-004893	20,400.00	5,120.00				November 2, 2017

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Estella P. Valiente	10/18/17	For traveling and accommodation in attending the PSAS 54th Scientific Seminar and Annual Convention on October 18-21, 2017 at Bayfront Hotel Cebu City with Mico Roa Dela Cruz, Cecilio Castañeda, Estella Valiente, Myra Shyrell Dacwag and Rolando Vasquez	9920171931	2017-10-2270	JEV-2017-11-004892	22,024.00					November 2, 2017
Eufrocina P. Atabay	02/20/17	For attendance to the 84th PVMA Convention on February 21-24, 2017 (with Edwin Atabay & Ramesh Tilwani	9920170311	2017-02-0321	JEV-2017-03-001343	19,800.00					March 1, 2017
Jeffrey Jerome M. Balaoing	08/09/17	For traveling expenses in attending the Revised RA 9184 implementation Rules & Regulation on August 23-26, 2017 at Cebu City with E. Dalusong, P. Duran, B. Gonzales, F. Santiago, J. Ilagan and J. Murla	9920171491	2017-08-1746	JEV-2017-09-004019 JEV-2017-09-004407	39,700.00					September 4, 2017 September 22, 2017
Lerma C. Ocampo	02/20/17	For traveling expenses in attending the 84th PVMA Convention on February 21-24, 2017	9920170309	2017-02-0320	JEV-2017-03-001452	9,900.00					March 31, 2017
Marianne S. Tejada	05/22/17	For accommodation and traveling expenses in attending the 39th Annual Convention from May 23 - 28, 2017 in Iloilo Convention Center, Iloilo City (6 pax for accommodation)	9920170900	2017-05-1066	JEV-2017-05-002374	38,160.00					May 30, 2017
Marissa L. Octavio	07/13/17	For traveling expenses in attending the Revised RA 9184 implementation Rules & Regulation on July 19-22, 2017 with E. Palacpac, C. Gutierrez, M. Octavio, R. De La Cuesta, J. Julian, V. Nartatez, M. Bautista and C. Abo	9920171303	2017-06-1404	JEV-2017-07-003215 JEV-2017-08-003929	42,400.00					July 27, 2017 August 1, 2017

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Marlon B. Ocampo	02/20/17	For traveling expenses in attending the 84th PVMA Convention on February 21-24, 2017	9920170310	2017-02-0319	JEV-2017-03-001342	9,900.00					March 1, 2017
Noemi V. Balais	09/26/17	For accommodation/ per diem/ for the training/ seminar on Contract Management and Administration in Bago City on September 26-29, 2017 with Benjamin Gonzales and Jomarkris Ilagan	9920171753	2017-09-2070	JEV-2017-10-004534 JEV-2017-10-004844	15,360.00					October 4, 2017 October 26, 2017
Peregrino G. Duran	10/13/17	For traveling and accommodation expenses in attending the PSAS 54th Scientific Seminar and Annual Convention on October 18-21, 2017 at Bayfront Hotel Cebu City	9920171925	2017-10-2232	JEV-2017-10-004864 JEV-2017-11-004897	8,600.00					October 23, 2017 November 15, 2017
Zadieshar G. Sanchez	05/22/17	For accommodation, registration fee and traveling expenses in attending the 39th Annual Convention from May 23 - 28, 2017 in Iloilo Convention Center, Iloilo City (with Joshua Villanueva)	9920170927	2017-05-1076	JEV-2017-05-002418	31,440.00					May 30, 2017
3. Operating Expenses											
Daniel L. Aquino	01/20/17	For the representation, office supplies, communication, oil and lubricants and laboratory supplies expenses for the PCAARRD project 1-Development of Feeding Protocols and Practices to Support the Nutritional Requirement of Dairy Buffaloes	627657	102B392017-01-0066	JEV-2017-02-000464 JEV-2017-02-000864	30,000.00					February 3, 2017 February 8, 2017

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees covering advances granted January 1, 2017 to November 15, 2017
As of November 15, 2017

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

Name	Date CA Granted (Check/ADA Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	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	
Daniel L. Aquino	08/01/17	For the repair, office supplies and representation expenses for the PCAARRD project 1-Development of Feeding Protocols and Practices to Support the Nutritional Requirement of Dairy Buffaloes.	628195	102B2017-07-0619	JEV-2017-09-004386 JEV-2017-09-004380	30,000.00					September 28, 2017 September 28, 2017
Eduardo P. Dalusong	02/07/17	For the Easytrip and E-Pass Load for the PCC Vehicles.	9920070248	2017-01-0193	JEV-2017-02-000504	200,000.00					February 10, 2017
Eduardo P. Dalusong	06/09/17	For the Easytrip Load for the PCC Vehicles passing the North Luzon Express Way	9920171067	2017-06-1233	JEV-2017-06-002532	200,000.00					June 20, 2017
Eduardo P. Dalusong	10/20/17	For the Easytrip Load of PCC Vehicles.	9920171952	2017-10-2308	JEV-2017-10-004536	200,000.00					October 23, 2017
Marissa L. Octavio	01/18/17	For supplies, materials and token for PCC Year-End Closing of Books and Financial Evaluation and Assessment FY2016 on January 23-28, 2017	9920170090	2017-01-0153	JEV-2017-01-000397	28,500.00					January 25, 2017
Marissa L. Octavio	01/25/17	For notarial fee, emission, LTO registration and other supplies	920170182	2017-01-0213	JEV-2017-03-001068	30,000.00					March 17, 2017
Marissa L. Octavio	05/04/17	For common use supplies & equipment (CS) for PCAARRD Proj. 5-SA-CBED c/o A. Sarabia	627950	102B432017-04-0353	JEV-2017-05-002376 JEV-2017-06-002914	9,485.17					May 9, 2017 June 2, 2017
Marissa L. Octavio	06/14/17	For LTO registration, COA Filing fee, emission and other supplies	9920171089	2017-06-1258	JEV-2017-07-003016	30,000.00					July 10, 2017
Marissa L. Octavio	08/08/17	For common use supplies of Milka Krem and Dairy Processing Plant for 3rd Quarter of FY2017 with Agency Control No. PCC-MILKA-02 & PCC-CDCPF-02	667982	RF2017-08-0470	JEV-2017-08-001337 JEV-2017-09-001514	67,478.06					August 30, 2017 September 28, 2017

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Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees covering advances granted *January 1, 2017 to November 15, 2017*
As of November 15, 2017

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

Name	Date CA Granted (Check/ADA Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	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		
Marissa L. Octavio	11/08/17	For the purchase common use supplies of PCAARRD Project 1, 3 and 4 with Agency Contol No. PCC-PCAARRD- 1, PCC-PCAARRD-3 and PCC- PCAARRD-4 (PS APR No. 17-12625, 17-12626 and 17-12627 dated November 16, 2017).	628482	102B2017-11-0915		20,314.84	20,314.84					
Mina P. Abella	01/18/07	For training expense on "Training Course on Milk Handling and Quality Control" held on January 30, 2016 under PCAARRD Proj. 4- Milk Quality	627642	102B422017-01-0055	JEV-2017-01-000398	29,500.00						January 30, 2017
TOTALS						3,601,991.05	25,434.84	-	-	-		

Certified Correct:


CHERRY PEARL C. RIVERA
Head, Accounting Unit

Approved By:


ARNEL N. DEL BARRIO
Executive Director

Verified by:

BENILDA C. BELISARIO
State Auditor IV, Audit Team Leader

Date Submitted: November 23, 2017

