

**Report on the Aging of Cash Advances
Schedules of Advances to Officers and Employees
As of November 15, 2013**

Agency name: **BFAR-7**
Agency Code: **General Fund 101**

Book No:
Account Title: **Cash Advance**
Account Code: **148**

Name	Date CA Granted (Check Date)	Particulars	References		Total Amount	Liquidation		Amount Due				Remarks
			Check No.	DV No		Amount	Date of Liqd'n	less than 30 days	31-60 days	61-365 days	over 1 year	
<i>Local Travel:</i>												
Adora, Michelle	18-Oct-13	Travel to Quezon, City to attend ICT Resources Acquisition (ICTRA) Seminar on Nov. 4-8, 2013	399006	13-10-10083	26,560.00			26,560.00				Not yet due
Adora, Michelle	25-Apr-13	Travel to Cagayan De Oro City to attend Seminar on Government Procurement & Its Generic Procurement Manual on May 1-4, 2013	395495	13-4-3596	9,123.64	9,123.64	May-13					Liquidated on time
Agravante, Annabelle	23-Jan-13	Travel to Tagaytay City to participate in the National Implementers Conference on Fish Lease Regulation on January 28-30, 2013	371149	13-1-466	12,615.00	12,615.00	Feb-13					Liquidated on time
Agravante, Annabelle	28-Jun-13	Travel to Negros Oriental to facilitate the conduct of assessment and Valuation of the improvement on the area under FLA No. 2717-A on Jul 4-5, 2013	396793	13-6-5921	5,196.00	5,196.00	Aug-13					Liquidated on time
Agravante, Annabelle	28-Aug-13	Travel to Davao City to attend 2nd Visayas-Minadanao Convention of Regional/Local Chief Executives & Resident Ombudsmen dated Sept. 11-13, 2013	398001	13-8-8095	13,040.00	13,040.00	Oct-13					Liquidated on time
Agravante, Annabelle	22-Oct-13	Travel to Iloilo City to Participate in the Training of FLA Hearing Officers on November 5-8, 2013	399039	13-10-10211	16,480.00			16,480.00				Not yet due
Agusto, Eliza	6-Mar-13	Travel to Tagbilaran City to act as secretariate during the Orientation on FAO 197-1 dated March 13-15, 2013	371920	13-3-1908	8,508.00	8,508.00	Oct-13					Late submission of liquidation
Aro, Marciano	14-Feb-13	Travel to Calape Bohol to to facilitate the purchase of caulerpa seedlings used for the proposed establishment of Caulerpa Farming technology at CBFF on Feb 18-19, 2013	371544	13-2-1196	5,110.00	5,110.00	Mar-13					Liquidated on time
Aro, Marciano	24-Apr-13	Travel to Pangangan, Calape Bohol to acquire milkfish fry for CBFF fingerling production support of about 100,000 pieces on April 26, 2013	395484	13-4-3572	4,900.00	4,900.00	May-13					Liquidated on time
Bato, Luzviminda	31-Jan-13	Travel to Diliman Quezon, City to attend Validation on Chemical Methods of Analysis on Feb. 7-8, 2013	371304	13-1-723	10,406.00	10,406.00	Apr-13					Late submission of liquidation
Bato, Luzviminda	13-Mar-13	Travel to Quezon City to attend Uncertainty of Measurement in Chemical analysis on March 21-22, 2013	372000	13-3-2137	9,413.00	9,413.00	Apr-13					Liquidated on time
Belga, Ana	12-Apr-13	Travel to UP, Manila to attend on 13th Course on Food Safety on April 22-26, 2013	395280	13-4-3099	19,825.00	19,825.00	Jun-13					Late submission of liquidation
Belga, Ana	12-Aug-13	Travel to attend National workshop on GAD Planning & Budgeting dated Aug. 14-17, 2013	397659	13-8-7468	10,226.66	10,226.66	Oct-13					Late submission of liquidation

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Belga, Ana	18-Oct-13	Travel to Makati, Manila to Attend National Training on GAD Budget Attribution Using the Harmonized GAD Guidelines Results on Sept. 3-5, 2013	398970	13-10-10122	11,400.00	11,400.00	Oct-13					Liquidated on time
Belga, Prudencio	7-Oct-13	Travel to Iloilo City to attend the Preparation /Review Workshop of MV-DA BFAR 2013 Demersal Trawl Assessment Survey of the Visayan & Samar Seas	901570	13-10-039	32,680.00	32,680.00	Oct-13					Liquidated on time
Belga, Prudencio Jr.	12-Feb-13	Travel to Quezon City to attend Preparatory Meeting on Feb. 14-16, 2013	371482	13-2-1192	10,026.00	10,026.00	Feb-13					Liquidated on time
Belga, Prudencio Jr.	5-Apr-13	Travel to Visayan & Samar Sea for the Assessment of Trawl Survey on April 15-May 4, 2013	745239	13-4-3102	56,960.00	56,960.00	May-13					Liquidated on time
Belga, Prudencio Jr.	12-Apr-13	Travel to Iloilo City to attend Visayan Sea Data Consolidation Workshop Phase 3 on MAY 7-10, 2013	745240	13-4-3103	14,820.00	14,820.00	Jun-13					Liquidated on time
Belga, Prudencio Jr.	7-May-13	Travel to General Santos City to Attend Training Workshop On GIS Database reference point on May 14-18, 2013	745244	13-5-3951	21,840.00	21,840.00	Jun-13					Liquidated on time
Belga, Prudencio Jr.	25-Jun-13	Travel to Quezon, City to attend Revalidation on Fisheries Adaptation to Climate Change Tools dated June 26-29, 2013	396687	13-6-5744	8,679.00	8,679.00	Sep-13					Late submission of liquidation
Bojos, Andres	11-Jan-13	Travel to Quezon City to attend P. Vannamei meeting on 15-Jan-13	370975	13-1-147	13,950.00	13,950.00	Jan-13					Liquidated on time
Bojos, Andres	11-Jan-13	Travel to Quezon City to attend ECOFISH meeting on January 17-19, 2013	370976	13-1-146	12,694.00	12,694.00	Jan-13					Liquidated on time
Bojos, Andres	6-Mar-13	Travel to Kalayaan, Quezon City to attend EAFm for Leadership Executive & Decision Makers dated March 13-16, 2013	371864	13-3-1857	12,380.00	12,380.00	Apr-13					Liquidated on time
Bojos, Andres	20-Mar-13	Travel to Quezon City to attend the National Summit IUU Fishing dated March 25-26, 2013	372143	13-3-2274	11,820.00	11,820.00	Apr-13					Liquidated on time
Bojos, Andres	22-Mar-13	Travel to Basco, Batanes to attend the National Management Committee Meeting dated April 18-19, 2013	372253	13-3-2543	30,904.80	30,904.80	Apr-13					Liquidated on time
Bojos, Andres	4-Apr-13	Travel to Tanza, Cavite to attend FY 2014 Budget Consultative Conference with the Civil Society Org. & Non Government Org. dated Apr. 4-6, 2013	372356	13-4-2824	12,888.00	12,888.00	Apr-13					Liquidated on time
Bojos, Andres	29-Apr-13	Travel to Quezon City to attend Special Mancom Meeting on May 8-10, 2013	395525	13-4-3654	12,870.00	11,277.00	May-13			1,593.00		Partially Liquidated. Balance is unreturned unexpended cash advance
Bojos, Andres	29-Apr-13	Travel to Quezon, City to attend CY 2013 National Fisherfolk Director to BFAR On-Going Projects & Facilities on MAY 2, 2013	395578	13-4-3655	11,020.00	8,800.00	May-13			2,220.00		Partially Liquidated. Balance is unreturned unexpended cash advance
Bojos, Andres	14-May-13	Travel to Manila to Facilitate & get Business VISA at Indian Embassy on May 17-18, 2013	395874	13-5-4123	10,820.00					10,820.00		Not liquidated
Bojos, Andres	14-May-13	Travel to Quezon City to attend Meeting and Tasking on Commodity Roadmap on May 15, 2013	395875	13-5-4124	10,020.00	10,020.00	Aug-13					Late submission of liquidation
Bojos, Andres	14-May-13	Travel to New Delhi India to Attend Asia Pacific Fishery Committee (APFIC) 74th Executive Committee on MAY 16-18, 2013	395876	13-5-4122	11,520.00					11,520.00		Not liquidated

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Bojos, Andres	6-Jun-13	Travel to Tagaytay Cavite City to attend the 3rd PFO's Consultative Meeting on June 10-11, 2013	396294	13-6-5135	12,460.00					12,460.00		Not liquidated
Bojos, Andres	21-Jun-13	Travel to Dusit Thani Manila to Attend FOA/ RPOA Expert Workshop on Global Record of Fishing vessels, Refrigerated Transport Vessels & Supply Vessels on June 25-27, 2013	396654	13-6-5653	11,800.00	10,095.00	Jul-13			1,705.00		Partially Liquidated. Balance is unreturned unexpended cash advance
Bojos, Andres	10-Jul-13	Travel to Queon City to attend Meeting On Special Concern for Baywide Management Plan for Visayan sea & Danaon Bank on July 11-13, 2013	396798	13-7-6177	10,473.00	10,473.00	Aug-13					Liquidated on time
Bojos, Andres	10-Jul-13	Travel to Manila to attend Training on the Operation of the Philippine Vessel Monitoring System on July 16-18, 2013	396832	13-7-6238	12,760.00	11,681.00	Aug-13			1,079.00		Partially Liquidated. Balance is unreturned unexpended cash advance
Bojos, Andres	18-Jul-13	Travel to Legaspi City to attend MANCOM and Launching of Fisherfolk Registration for BFAR 5 on July 21-24, 2013	397056	13-7-6645	9,280.00					9,280.00		Not liquidated
Bojos, Andres	23-Jul-13	Travel to Tanza, Cavite to attend 2013 BFAR Midyear Performance Review on July 29-Aug 2, 2013	397125	13-7-6859	14,120.00	11,428.00	Aug-13			2,692.00		Partially Liquidated. Balance is unreturned unexpended cash advance
Bojos, Andres	19-Aug-13	Travel to Cagayan De Oro City to attend Region-Wide Launching of the Simplified Municipal Fisherfolk Registration System August 20-21, 2013	397759	13-8-7669	7,750.00					7,750.00		Not liquidated
Bojos, Andres	28-Aug-13	Travel to Lucena City to attend Launching of Municipal Fisherfolk Registration (FishR) on Sept. 3-4, 2013	397955	13-8-8088	11,660.00					11,660.00		Not liquidated
Bojos, Andres	16-Sep-13	Travel to Puerto Princesa, Palawan to Attend the Launching of National Program on Municipal Fisherfolk Registration System (FshR) Sept. 18-25, 2013	398329	13-9-8675	35,930.00				35,930.00			Not liquidated
Bojos, Andres	25-Sep-13	Travel to Tuguegarao City to attend Launching of Municipal Fisherfolk Registration dated October 1-2, 2013	398513	13-9-9242	20,420.00				20,420.00			Not liquidated
Bojos, Andres	30-Sep-13	Travel to Iloilo to participate in the Visayas-Wide Environmental Media Conference on Oct. 6-7, 2013	398665	13-9-9336	9,660.00				9,660.00			Not liquidated
Bojos, Andres	14-Oct-13	Travel to Diliman Quezon, City to Attend Danish Seine Owners/Operators to a Meeting on Oct. 16, 2013	398857	13-10-5011	11,020.00			11,020.00				Not liquidated
Bojos, Andres	17-Oct-13	Travel to Iloilo City to attend the Regional Launching of the National Program for Municipal Fisherfolk Registration on Oct. 21-22, 2013	398935	13-10-10074	8,440.00			8,440.00				Not liquidated
Bruna, Abrenica	27-Feb-13	Cash Advance for cash prizes for best posters and Best paper winner during the regional Commodity R&D Review 2013 at Dumaguete City on March 7-8, 2013	745228		7,600.00	7,600.00	Oct-13					Liquidated on time but erroneously attached to other documents, hence the delay in recording.
Bulang, Flor	10-Sep-13	Travel to Quezon, City to attend 1st ASEAN Conference on Agricultural & Biosystem Engineering dated Sep. 24-26, 2013	398210	13-8-8193	17,400.00	17,400.00	Oct-13					Liquidated on time
Cabangbang Austerio	14-Nov-13	Travel to Bohol, Cebu, Dumaguete & Negros Oriental to attend Modified Basic Sea Safety Training and Joint Mobile Registration & Licensing of Fishing Vessels	399436	13-11-10845	46,960.00			46,960.00				Not yet due
Cabangbang, Austerio	13-Mar-13	Travel to General Santos City to attend Consultation workshop on Fish Inspection & Certification March 19-23,	372034	13-3-2192	8,936.67	8,936.67	Apr-13					Liquidated on time

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		2013										
Cabangbang, Austerio	24-Apr-13	Travel to Bangkok Thailand to attend Food & Agriculture Organization - Intercouncil for the Exploration of Sea dated May 5-10, 2013	395483	13-4-3580	11,540.00	11,540.00	Oct-13					Late submission of liquidation
Cequiña, Elisa	30-Jul-13	Travel to Mandaluyong, City to attend 9th Agriculture and Fisheries Technology Forum & Product Exhibition dated Aug. 7-12, 2013	644664	13-7-3545	37,883.00	37,883.00	Sep-13					Liquidated on time
Cerilino, Evarretta	30-Jul-13	Travel to Tagbilaran Bohol to conduct Occular Inspection of Various Fishing Supply on Jan. 21-22, 2013	371038	13-1-228	11,020.00	11,020.00	Feb-13					Liquidated on time
Chavez, Elsa	10-Apr-13	Travel to Diliman, Quezon City to attend DA-CA Cold Storage Warehouse Composite Team & DA Committee on Cold Storage Accreditation on April 15-16, 2013	395224	13-4-3038	11,860.00	11,860.00	May-13					Liquidated on time
Chavez, Elsa	27-May-13	Travel to Zambales City to attend Workshop on Fish Inspection Unit Quality System in Compliance to ISO 17020 dated June 3-8, 2013	396108	13-5-4555	25,920.00	25,920.00	Jul-13					Liquidated on time
Chavez, Elsa	11-Jul-13	Travel to Quezon City to attend Dialogue Meeting with DIR. Perez: Issues & Concerns of Fish Inspectors & Fish Health Officers dated July 15-17, 2013	396857	13-7-6273	13,620.00	13,620.00	Sep-13					Late submission of liquidation
Chavez, Elsa	5-Sep-13	Travel to Butuan, City to attend Workshop on Fish & Fishery Product Hazards & Control Guidance of Fishery Products Manufactured in the Phils on Sept 9-13, 2013	398105	13-9-8263	8,400.00				8,400.00			Liquidated on time
Corrales, Randolph	31-Jan-13	Travel to Quezon City to attend & participate OIE Country Mission to Evaluate Aquatic Health Services on Feb. 3-5, 2013	371272	13-1-645	9,580.00	9,580.00	Feb-13					Liquidated on time
Corrales, Randolph	14-Feb-13	Travel to Quezon City to participate the Shrimp Industry Consultative Assembly on Feb. 18-19, 2013	371529	13-2-1202	10,040.00	10,040.00	Mar-13					Liquidated on time
Cortes, Jeffrey	13-Mar-13	Travel to General Santos City to attend Consultation workshop on Fish Inspection & Certification March 19-23, 2013	372033	13-3-2193	17,233.34	17,233.34	Apr-13					Liquidated on time
Cosme, Pateño	7-Aug-13	Travel to Bantayan, Sta Fe Madridejos to attend and Facilitate the turn over of 45 units Payaw/Fish Shelter, 45 units gill nets & 45 Units engine on Aug 8-9, 2013	397568	13-8-7400	16,750.00	16,750.00	Oct-13					Late submission of liquidation
Dayaganon, Eutemio	6-May-13	Travel to Bohol to assist Fishfolk Director in Visiting BFAR Project in the entire Bohol Province on MAY 6-31 2013	395683	13-5-3812	21,203.00	21,203.00	Jun-13					Liquidated on time
Dela Rita Amabeles	6-May-13	Travel to Tanza Cavite to attend Updates on Government Budgeting, Accounting, Auditing Rules and Regulations & Withholding Taxes on Feb 4-9, 2013	371308	13-1-743	13,187.00	13,187.00	Apr-13					Late submission of liquidation
Dela Rita Amabeles	25-Apr-13	Travel to Cagayan De Oro City to attend Seminar on Government Procurement & Its Generic Procurement Manual on May 1-4, 2013	395496	13-4-3607	7,887.44	7,887.44	May-13					Liquidated on time
Delfin, Edgar	28-Aug-13	Travel to Camp Crame, QC to attend Gun Safety and Tactical Handling, Drug Test, Neuro-Psychological Test and Directorate for Intellegence Clearance dated Sept. 2-7, 2013	397995	13-8-8091	14,170.00	14,170.00	Oct-13					Liquidated on time
Delfin, Edgardo	15-Apr-13	Travel to Pagbilao, Quezon to attend 1st Annual Review & Planning Conference of the Philippine National Aquasilvi-	395312	13-4-3232	22,040.00	22,040.00	Oct-13					Late submission of liquidation

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		Culture Program dated April 17-19, 2013										
Donaire, Tiburcio	25-Jul-13	Travel to attend the Mid-Year Assessment of the National Seaweeds Development Program Implementation dated July 29-Aug 3, 2013	397341	13-7-6872	11,910.00	11,910.00	Oct-13					Late submission of liquidation
Donaire, Tiburcio	13-Aug-13	Travel to Quezon City to attend FGD on Seaweed Roadmap Presentation dated Aug 14-17, 2013	397669	13-8-7505	31,472.00	31,472.00	Sep-13					Liquidated on time
Donaire, Tiburcio	18-Mar-13	Travel to Quezon City to participate th Shrimp and Prawn Hatchery Operators Forum on March 19-21, 2013	372099	13-3-2253	8,918.00	8,918.00	Mar-13					Liquidated on time
Donaire, Tiburcio	27-Mar-13	Travel to Manila to Attend the 1st Quarterly Meeting of Organic Aquaculture Regional Focal Person with RFTC Directors & National Technology Center Chiefs on April 1-6, 2013	372337	13-3-2674	13,210.00	13,210.00	Apr-13					Liquidated on time
Estillora, Fredesvinda	2-Feb-13	Cash Advance for freight & Handling & other miscellaneous expenses of 14 bayong tilapia from Clarin Bohol on Feb. 11-12, 2013	371408	13-2-1070	4,014.00	4,014.00	Apr-13					Late submission of liquidation
Evarretta, Cerilino	4-Feb-13	Travel to Cebu, Dumaguete & Siquijor to shuttle BFAR Staff on their Official Business on Feb. 6-8, 2013	371345	13-2-881	9,920.00	9,920.00	Feb-13					Liquidated on time
Evarretta, Cerilino	18-Feb-13	Travel to Cebu & Negros Oriental to shuttle BFAR 7 staff on their official business on Feb. 21-22, 2013	371642	13-2-1329	6,440.00	6,440.00	Mar-13					Liquidated on time
Evarretta, Cerilino	18-Mar-13	Travel to Iloilo City to attend the Opening of the Visayan Sea Closure under FAO 167 on March 20, 2013	372102	13-3-2232	12,560.00	12,560.00	Apr-13					Liquidated on time
Evarretta, Cerilino	4-Mar-13	Travel to Cebu & Dumaguete City to Shuttle BFAR Staff on their Official Business on March 6-8, 2013	644638	13-3-1234	4,900.00	4,900.00	Mar-13					Liquidated on time
Evarretta, Cerilino	4-Apr-13	Travel to Cebu & Bohol to Shuttle BFAR 7 Staff on their official business on April 7-9, 2013	372373	13-4-2958	11,520.00	11,520.00	May-13					Liquidated on time
Evarretta, Cerilino	30-Apr-13	Travel to Bantayan Island to Shuttle BFAR7 Staff on their Official business on MAY 07, 2013	395659	13-4-3738	13,120.00	13,120.00	Jun-13					Liquidated on time
Evarretta, Cerilino	30-May-13	Travel to Bohol to Shuttle BFAR7 staff on their Official Business on May 31- June 2, 2013	396131	13-5-4736	11,840.00	11,840.00	Jun-13					Liquidated on time
Evarretta, Cerilino	18-Jun-13	Cash Advance for freight & Handling and other incidental expenses to Bantayan Island Cebu on June 29-30, 2013	396517	13-6-5323	19,120.00	13,839.91	Jul-13			5,280.09		Partially Liquidated. Balance is unreturned unexpended cash advance
Evarretta, Cerilino	11-Jul-13	Travel to Tacloban City to attend Regional Launching of National Program for Municipal Fisherfolk Registration on July 25, 2013	396870	13-7-6237	8,715.00	8,715.00	Aug-13					Liquidated on time
Evarretta, Cerilino	27-Aug-13	Travel to Camp Crame, QC to attend the Gun Safety & Tactical Handling Training, Drug test, Neu-Psychological Test & Directorate for Intelligence Clearance on Sept. 2-7, 2013	397928	13-8-7907	13,620.00	13,620.00	Sep-13					Liquidated on time
Flores, Josefina	23-Jan-13	Travel to Tagaytay City to participate in the National Implementers Conference on Fish Lease Regulation on January 28-30, 2013	371150	13-1-465	12,615.00	12,615.00	Feb-13					Liquidated on time
Flores, Josefina	31-May-13	Travel to Subic Bay to attend Leadership Seminar & Team Building workshop Intended for Fishery Law Enforcers dated June-15, 2013	396213	13-5-4736	14,372.00	14,372.00	Jul-13					Liquidated on time
Flores, Josefina	28-Aug-13	Travel to Camp Crame, QC to attend Gun Safety and Tactical Handling, Drug Test, Neuro-Psychological Test	397957	13-8-8103	13,259.00	13,259.00	Oct-13					Liquidated on time

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		and Directorate for Intelligence Clearance dated Sept. 2-7, 2013										
Gultiano, Emma	28-Aug-13	Travel to Cavite to attend Updates on Government Budgeting, Accounting & Auditing Rules on Feb. 4-9, 2013	371306	13-1-745	7,493.00	7,493.00	Mar-13					Liquidated on time
Gultiano, Emma	25-Apr-13	Travel to Cagayan De Oro to attend Preparation of Project Procurement management Plan & Annual Procurement Plan on May 1-4, 2013 for Negros Oriental	395498	13-4-3606	8,001.66	8,001.66	Jun-13					Liquidated on time
Herda, Ralph	26-Jun-13	Cash Advance for the Acquisition of 105 Kilos of Live African Catfish in Valencia City, Bukidnon on July 2-5 2013	396697	13-6-5853	5,126.00					5,126.00		Not liquidated
Hilot, Roselle	10-Apr-13	Travel to BFAR-7 to attend Work Attitude And Values Development on Apr. 24-26, 2013	395223	13-4-3039	28,236.00	28,236.00	Oct-13					Late submission of liquidation
Igot, Darwin	10-Apr-13	Travel to Lucena City to participate on GEF tracking tools & assessment of PRDP on January 27-30, 2013	371179	13-0-506	23,960.00	23,960.00	Feb-13					Liquidated on time
Igot, Darwin	20-Jun-13	Travel to Pagbilao, Quezon to attend the National Training on Constituency Building & Leadership Development on June 24-30, 2013	396591	13-6-5550	75,967.62	75,967.62	Aug-13					Late submission of liquidation
Igot, Darwin	16-Sep-13	Travel to Tagaytay City to attend ECOFISH Coastal Vulnerability Assessment & Climate Change Adatation Training dated Sept 13-27, 2013	398325	13-9-8630	24,800.00	24,800.00	Oct-13					Liquidated on time
Igot, Darwin	26-Sep-13	Travel to Subic Bay to attend the 1st Philippine Mammal Stranding Network National Symposium dated Oct. 7-12, 2013	398533	13-9-9060	49,300.00	49,300.00	Oct-13					Liquidated on time
Igot, Darwin	30-Oct-13	Travel to BFAR 3 to attend the Fisheries Resource Management National Conference on Nov. 11-16, 2013	399207	13-10-10610	23,510.00	23,510.00	Nov-13					Not yet due
Igot, Darwin	30-Oct-13	Travel to Subic Bay Freeport Zone to attend the First Mammal Stranding Network Symposium on Feb. 3-6, 2013	371178	13-1-496	26,526.00	26,526.00	Feb-13					Liquidated on time
Labus, Gilbert	8-Feb-13	Travel to Bohol to assist OIE Mission of BFAR on Feb. 9-11, 2013	371407	13-2-980	10,295.00	10,295.00	Feb-13					Liquidated on time
Labus, Gilbert	24-Jun-13	Cash Advance for the purchase of African Catfish at Valencia City Bukidnon on July 2-8, 2013	396670	13-6-5738	5,239.00	5,239.00	Jul-13					Liquidated on time
Labus, Gilbert	11-Jul-13	Cash Advance for Freight, Handling & Other Miscellaneous Expenses to get RP Vehicle from Central Office via Bohol on July 16-22, 2013	396871	13-7-6236	28,715.00	28,715.00	Aug-13					Liquidated on time
Labus, Gilbert	27-Aug-13	Travel to Camp Crame, QC to attend Gun Safety and Tactical Handling, Drug Test, Neuro-Psychological Test and Directorate for Intelligence Clearance dated Sept. 2-7, 2013	397931	13-8-7908	13,620.00	13,620.00	Sep-13					Liquidated on time
Labus, Gilbert	17-Sep-13	Cash Advance for Freight & Handling, Fuel & Other Miscellaneous Expenses to Shuttle BFAR 7 Staff and Transport Broodstock to Ubay Bohol on Sept. 18-21, 2013	398357	13-9-8682	14,870.00	14,870.00	Sep-13					Liquidated on time
Labus, Gilbert	24-Sep-13	Cash Advance for Fuel, Freight & Handling and Other Miscellaneous expenses to shuttle BFAR Staff to Conduct inspection of Supplies In Cebu & Negros Province on Sept 25-28, 2013	398499	13-9-9182	8,870.00	8,870.00	Sep-13					Liquidated on time
Lopez, Carolina	11-Jan-13	Travel to Manila, Quezon City to attend P. Vannamei meeting on January 15, 2013	370977	13-1-168	7,856.76	7,856.76	Jan-13					Liquidated on time
Lopez, Carolina	11-Jan-13	Travel to Quezon City to participate Shrimp Industry	371409	13-2-1071	14,480.00	14,480.00	Feb-13					Liquidated on time

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			Check No.	DV No		Amount	Date of Liq'n	less than 30 days	31-60 days	61-365 days	over 1 year	
		Consultative Assembly on Feb. 18-19, 2013										
Lopez, Carolina	27-Jun-13	Travel to Quezon City to participate Shrimp & Prawn Hatchery Operators Forum III on July 9, 2013	396741	13-6-5869	20,784.00	20,784.00	Aug-13					Liquidated on time
Lopez, Carolina	11-Oct-13	Travel to Tacloban City, Leyte to participate the 12th National Symposium on Marine Science Marine Biodiversity Conversation on Oct. 23-27, 2013	398827	13-10-9847	38,002.16	38,002.16	Oct-13					Liquidated on time
Lopez, Carolina	21-Oct-13	Travel to Bangkok, Thailand to participate the 2nd Onsite Regional Training Workshop on Traceability System for Aquaculture products in the ASEAN Region on Nov. 3-10, 2013	399034	13-10-9936	12,290.00			12,290.00				Not yet due
Loquellano, Ma. Paz	21-Oct-13	Travel to Tagaytay City to participate in Workshop on the Orientation & Oathtaking CY 2013 Fisherfolk Directors Program on March 3-7, 2013	371737	13-2-1592	29,922.00	29,922.00	Mar-13					Liquidated on time
Loquellano, Ma. Paz	19-Mar-13	Travel to Quezon, City to attend National Validation Conference on Fisherfolk Settlement dated March 21, 2013	372136	13-3-2338	16,600.00	16,600.00	Apr-13					Liquidated on time
Lucero, Nathaniel	13-Mar-13	Travel to Navotas, City to Attend on Training on the Operation & Management of the PVMS on March 18-28, 2013	372032	13-3-2196	25,105.00	25,105.00	May-13					Late submission of liquidation
Lucero, Nathaniel	5-Apr-13	Travel to Cavite, City to attend training to the Small Boat Operation Management Course On April 10-May 2, 2013	395199	13-4-2994	44,880.00	44,880.00	May-13					Liquidated on time
Lucero, Nathaniel	31-May-13	Travel to Subic Bay, Zambales to attend the Leadership Training and Team Building for Fishery Law Enforcers dated June 11-15, 2013	396214	13-5-4763	13,872.00	13,872.00	Sep-13					Late submission of liquidation
Lucero, Nathaniel	12-Jul-13	Travel to Malate, Metro Manila to attend training on Operation and Management of the Philippine Vessel Monitoring System(VMS) dated July 15-18, 2013	396902	13-7-6270	10,512.00	10,512.00	Oct-13					Late submission of liquidation
Macas, Maximiliano	15-Jul-13	Travel to Munoz, Nueva Ecija to attend Sourcing of Tilapia Broodstock dated July 16-20, 2013	396923	13-7-6394	10,635.00	10,635.00	Jul-13					Liquidated on time
Macas, Maximiliano	31-Jul-13	Travel to Nueva Ecija for the Sourcing of Tilapia Broodstock dated August 12-16, 2013	397487	13-7-7102	56,180.00				56,180.00			Not liquidated
Magno, Babyruth	21-Feb-13	Travel to Pasay City to attend seminar & Workshop on Protocol & Social Graces on Feb. 25-28, 2013	371710	13-2-1479	23,043.00	23,043.00	Mar-13					Liquidated on time
Magno, Babyruth	11-Mar-13	Travel to Quezon City to participate the Shrimp & Prawn Hatchery Operators Forum on March 19-21, 2013 Center SEAFDEC Council Meeting	371942	13-3-1918	18,276.00	18,276.00	Apr-13					Liquidated on time
Magno, Babyruth	15-Apr-13	Travel to UP, Manila to attend on 13th Course on Food Safety on April 22-26, 2013	395305	13-4-3174	19,825.00	19,825.00	Jun-13					Late submission of liquidation
Magno, Babyruth	10-May-13	Travel to Quezon City to attend the Hands-on Microbiological Testing for the Identification of Listeria Monocytogenes on Fish Products on MAY 27-31, 2013.	395862	13-5-4089	21,776.00	21,776.00	Jun-13					Liquidated on time
Magno, Babyruth	22-May-13	Travel to Zambales City to attend Workshop on Fish Inspection Unit Quality System in Compliance to ISO 17020 dated June 3-8, 2013	396061	13-5-4451	13,720.00	13,720.00	Jul-13					Liquidated on time
Mamites, Reynaldo	18-Apr-13	Travel to Cebu, Negros, & Siquijor to conduct inventory on Office Equipments. Bldg, Motor Vehicles & Other Properties on April 21-27, 2013	395388	13-4-3302	10,945.00	10,945.00	Jun-13					Late submission of liquidation
Maputol, Rodolfo	11-Oct-13	Cash Advance for Freight, Handling & Other Miscellaneous Expenses for Hauling of Tilapia Fry	398826	13-10-9845	10,381.00			10,381.00				Not liquidated

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Mepaña, Florencia	12-Apr-13	to Clarin on Oct. 16-18, 2013 Travel to Pagbilao, Quezon to attend the 1st Annual Review and Planning Conference on PNAP dated April 17-20, 2013	395279	13-4-3100	14,377.00	14,377.00	Jun-13					Late submission of liquidation
Mepaña, Florencia	6-Jun-13	Travel to Tagaytay City to attend 3rd Provincial Fishery Officers' (PFOs) Consultative Meeting dated June 9-12, 2013	396276	13-6-5049	10,290.00	10,290.00	Jul-13					Liquidated on time
Mepaña, Florencia	16-Sep-13	Travel to Tagaytay City to attend & Participate in the Training Course on Coastal Vulnerability Assessment & Climate Change on Sept. 23-27, 2013	398324	13-9-8632	13,310.00	13,310.00	Oct-13					Liquidated on time
Mepaña, Florencia	26-Sep-13	Travel to Subic Bay to attend the 1st Philippine Mammal Stranding Network National Symposium dated Oct. 7-12, 2013	398531	13-9-9061	11,758.00	11,758.00	Oct-13					Liquidated on time
Mepaña, Florencia	23-Jan-13	Travel to Subic Bay Freeport Zone to attend the First Mammal Stranding Network Symposium on Feb. 3-6, 2013	371175	13-1-499	11,322.00	11,322.00	Mar-13					Liquidated on time
Mier, Guadalupe	4-Mar-13	Travel to Dumaguete City to attend Regional Commodity Review 2013 on March 7-8, 2013	644639	13-3-1235	1,465.50	1,465.50	Mar-13					Liquidated on time
Milana, Pedro Jr.	25-Sep-13	Travel to Subic Bay to attend the 1st Philippine Mammal Stranding Network National Symposium dated Oct. 7-12, 2013	398522	13-9-9059	11,908.00	11,908.00	Oct-13					Liquidated on time
Morre, Evangelina	26-Feb-13	Travel to Tagaytay City to attend the Oathtaking Briefing & Orientation of Fisherfolk Directors CY2013 on March 3-7, 2013	371736	13-2-1591	22,424.00	22,424.00	Apr-13					Liquidated on time
Morre, Evangelina	11-Jun-13	Travel to Naga City to attend Exit Conference and Evaluation of CY 2013 Directors Program on June 26-28, 2013	396317	13-6-5161	84,603.00	84,603.00	Oct-13					Late submission of liquidation
Olavides, Ma. Gloria	30-Aug-13	Travel to Naga City to attend 1st Bicol Aqua Fair on Sept. 11-22, 2013	398083	13-8-8201	16,720.00	16,720.00	Oct-13					Liquidated on time
Otida, Expedito	25-Jun-13	Cash Advance for the Acquisition of 105 Kilos of Live African Catfish in Valencia City, Bukidnon on July 2-6, 2013	396686	13-6-5739	32,736.00					32,736.00		Not liquidated
Paller, Vilma	30-Aug-13	Travel to Naga City to attend 1st Bicol Aqua Fair on Sept. 11-22, 2013	398084	13-8-8202	16,720.00	16,720.00	Oct-13					Liquidated on time
Pateño, Rosalinda	30-Aug-13	Travel to Cavite attend Updates on Government Budgeting Accounting & Auditing Rules on Feb. 4-9, 2013	371305	13-1-742	6,243.00	6,243.00	Mar-13					Liquidated on time
Pateño, Cosme Jr.	30-Aug-13	Travel to Tagaytay City to participate in the National Implementers Conference on Fish Lease Regulation on January 28-30, 2013	371170	13-1-484	12,735.00	12,735.00	Feb-13					Liquidated on time
Pateño, Roel	30-Jan-13	Travel to Ozamis City to act as a Speaker on the Hands-on Training on Municipal Fisherfolk registration System on Feb 10-14, 2013	371264	13-1-646	10,630.00	10,630.00	Apr-13					Late submission of liquidation
Pateño, Roel	11-Apr-13	Travel to Negros Oriental Province to Conduct Assessment & Evaluation on ICT Infrastructure for LGU's on the Deployment on Municipal Fisherfolk Registration System on Apr 15-19, 2013	395243	13-4-3118	13,571.50	13,571.50	Apr-13					Liquidated on time
Pateño, Roel	29-Apr-13	Travel to Quezon City/ Makati City to Submit official docs, Facilitate Travel Authority & Process Visa Application on May 8-10, 2013	395526	13-4-3655	11,990.00	11,990.00	May-13					Liquidated on time
Pateño, Roel	16-May-13	Travel to Morong Bataan/ Quezon, City to attend National Coordinator Workshop for UEGIS Project/ Special	395947	13-5-4209	27,540.00	27,540.00	Jul-13					Liquidated on time

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		Mancom Meeting dated May 21-22;26-June1, 2013										
Pateño, Roel	11-Jun-13	Travel to Quezon City to attend the NSAP Data Encoders and Re-encoders Training Workshop on database System dated June 13-15, 2013	745280	13-6-5190	22,320.00	22,320.00	Jul-13					Liquidated on time
Pateño, Roel	10-Jul-13	Travel to Tacloban City to attend Region Wide deployment of National Program for Fisherfolk Registration dated on July 22-28, 2013	396831	13-7-6150	13,920.00	13,920.00	Sep-13					Late submission of liquidation
Pateño, Roel	5-Sep-13	Travel to Zamboanga City to attend the Municipal Fisherfolk Registration (FshR) & Training of Project Implementers dated Sept 10-11, 2013	398104	13-9-8431	38,040.00	38,040.00	Oct-13					Liquidated on time
Pateño, Roel	24-Sep-13	Travel to Cebu City to attend the National Fisheries & Aquatic Resources Management Council dated Sept. 23-28, 2013	398500	13-9-9057	73,000.00	73,000.00	Oct-13					Liquidated on time
Pateño, Roel	30-Sep-13	Travel to Iloilo City to attend the Visayas-Wide Environmental Media Conference dated Oct. 6-8, 2013	398671	13-9-9354	8,860.00	8,860.00	Oct-13					Liquidated on time
Pateño, Roel	24-Oct-13	Travel to Quezon City to attend the Seminar Workshop on ICT Resources Acquisition ICTA on Nov. 4-8, 2013	399123	13-10-10081	14,120.00			14,120.00				Not yet due
Pateño, Rosalina	10-May-13	Travel to Butuan City to attend the Training on the Strategic Performance Management System May 19-25, 2013	395861	13-5-4075	12,032.76	12,032.76	Jun-13					Liquidated on time
Pateño, Rosalina	11-Jun-13	Travel to Sta. Rosa Laguna to attend Training Workshop on the Crafting of BFAR HR Plan dated June 18-23, 2013	396334	13-6-5174	11,379.00	11,379.00	Sep-13					Late submission of liquidation
Pateño, Rosalina	5-Sep-13	Travel to Los Baños, Laguna to attend Training Workshop on Leave Administration for Effectiveness dated Sept. 10-12, 2013	398131	13-9-8475	9,760.00	9,760.00	Oct-13					Liquidated on time
Peña, Ma. Victoria	26-Jul-13	Travel to Tana Cavite to attend the FY 2013 BFAR Midyear Performance Review on July 29-Aug 2, 2013	397385	13-7-6997	10,749.00	10,749.00	Aug-13					Liquidated on time
Peña, Ma. Victoria	12-Aug-13	Travel to Laguna to attend National GaD Planning & Budgeting Workshop on Aug. 14-18, 2013	397657	13-8-7467	10,226.66	10,226.66	Sep-13					Liquidated on time
Peña, MA. Victoria	5-Sep-13	Travel to Los Baños, Laguna to attend Training Workshop on Leave Administration for Effectiveness dated Sept. 10-12, 2013	398130	13-9-8476	19,780.00	19,780.00	Oct-13					Liquidated on time
Peña, MA. Victoria	23-Oct-13	Travel to Quezon City to attend the Seminar Workshop on ICT Resources Acquisition ICTA on Nov. 4-8, 2013	399061	13-10-10317	26,560.00			26,560.00				Not yet due
Peña, Maria Victoria	23-Oct-13	Travel to Cavite to Attend Seminar Workshop on Year-End Financial Evaluation & Assessment on Feb. 4-9, 2013	371307	13-1-744	7,684.00	7,684.00	Feb-13					Liquidated on time
Peña, Maria Victoria	13-Feb-13	Travel to Cavite to attend FY 2014 Budget Preparation Workshop on Feb. 18-23, 2013	371519	13-2-1218	12,260.00	12,260.00	Mar-13					Liquidated on time
Peña, Maria Victoria	13-Feb-13	Travel to Tanza, Cavite for the Finalization of FY 2014 Proposed Budget on March 5-9, 2013	371849	13-2-1716	10,017.00	10,017.00	May-13					Late submission of liquidation
Peña, Maria Victoria	25-Apr-13	Travel to Cagayan De Oro City to attend Seminar on Gov't. Procurement & Its Generic Procurement Manual on May 1-4, 2013	395497	13-4-3608	7,001.66	7,001.66	May-13					Liquidated on time
Poquita, Allan	15-Jan-13	Travel to Manila to attend DA Disaster Preparedness & Response Orientation Workshop on Jan. 17-20, 2013	371005	13-1-202	13,500.00	13,500.00	Feb-13					Liquidated on time
Poquita, Allan	23-Jan-13	Travel to Tagaytay City to attend in the National Implementers Conference on Fish Pond Lease Regulation on Jan. 28-30, 2013	371152	13-1-453	13,115.00	13,115.00	Apr-13					Late submission of liquidation
Poquita, Allan	12-Feb-13	Travel to Tagbilaran Bohol / Manila to Attend the	371502	13-2-1213	17,147.00	17,147.00	Apr-13					Late submission

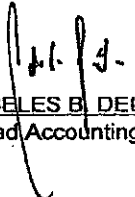
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		Implementation of Ecofish Project / FY2014 Budget Preparation Workshop dated Feb 18-21, 2013										of liquidation
Poquita, Allan	27-Feb-13	Travel to Quezon, City to attend Presentation of the Registry System for Basic Sectors in Agriculture by the DBM dated March 7, 2013	371774	13-2-1670	11,420.00	11,420.00	Apr-13					Liquidated on time
Poquita, Allan	13-Mar-13	Travel to General Santos City to attend Consultation workshop on Fish Inspection & Certification on March 19-23, 2013	372035	13-3-2191	8,848.78	8,848.78	Apr-13					Liquidated on time
Poquita, Allan	19-Mar-13	Travel to Bangkok, Thailand to participate the regional workshop on Promotion Alternative Livelihoods through Establishment of Autonomous dated March 25-27, 2013	372140	13-3-2230	53,532.04	53,532.04	Apr-13					Liquidated on time
Poquita, Allan	16-Apr-13	Travel to Quezon City to attend the Consultative Meeting Traces on April 17-18, 2013	395332	13-4-3281	11,740.00	11,740.00	Jun-13					Late submission of liquidation
Poquita, Allan	29-Apr-13	Travel to Quezon City to attend Meetin of Fisheries Quarantine Officers on Customs- Immigration Quarantine Deployment on April 29-May 1, 2013	395527	13-4-3655	11,100.00	11,100.00	Aug-13					Late submission of liquidation
Poquita, Allan	6-May-13	Travel to Sinandigan Bohol to attend technical meeting with Chief of SEAFDEC Aquaculture Dept. in Multi Species Hatchery on MAY 16-18, 2013	395732	13-5-3941	16,030.00	16,030.00	Oct-13					Late submission of liquidation
Poquita, Allan	8-May-13	Travel to Quezon City to attend Special MANCOM Meeting on May 21-23, 2013	395800	13-5-3962	12,540.00	12,540.00	Aug-13					Late submission of liquidation
Poquita, Allan	11-Jun-13	Travel to Taguig City to attend Forum on Containment of Knifefish Infestation on June 13-14, 2013	396347	13-6-5240	11,820.00	11,820.00	Aug-13					Late submission of liquidation
Poquita, Allan	25-Jul-13	Travel to Los Banos Laguna to attend Workshop on the Seven Habits Application for Manager on July 30-Aug 3, 2013	397340	13-7-6988	13,400.00	13,400.00	Aug-13					Liquidated on time
Poquita, Allan	28-Aug-13	Travel to Camp Crame, QC to attend Gun Safety and Tactical Handling, Drug Test, Neuro-Psychological Test and Directorate for Intellegence Clearance dated Sept. 2-7, 2013	397950	13-8-8038	13,620.00	13,620.00	Sep-13					Liquidated on time
Poquita, Allan	28-Aug-13	Travel to Davao City to attend the 2nd Vis-Min Convention of Regional/Local Chief Executives & Resident Ombudsmen on Sept 11-13, 2013	397998	13-8-8197	13,040.00	13,040.00	Oct-13					Liquidated on time
Prudencio, Belqa	14-Nov-13	Travel to Laoag, Ilocos Norte to attend the Year-End Review and Planning Workshop on Nov. 24-30, 2013	399429	13-11-11140	42,670.00			42,670.00				Not yet due
Rugay, Julius Caesar	23-Jan-13	Travel to Tagaytay City to participate in the National Implementers Conference on Fish Lease Regulation on January 28-30, 2013	371148	13-1-464	12,615.00	12,615.00	Feb-13					Liquidated on time
Ruinata, Jeselina	28-Feb-13	Travel to Tanza, Cavite to attend the Finalization of FY 2014 Proposed Budget on March 5-9, 2013	371848	13-2-1715	9,017.00	9,017.00	Apr-13					Liquidated on time
Ruinata, Jeselita	13-Feb-13	Travel to Tanza, Cavite to attend FY2014 Budget Preparation Workshop on Feb. 18-23, 2013	371518	13-2-1219	11,260.00	11,260.00	Feb-13					Liquidated on time
Ruinata, Jeselita	26-Jul-13	Travel to attend the Mid-Year Assessment of the National Seaweeds Development Program Implementation dated July 29-Aug 3, 2013	397384	13-7-6996	10,749.00	10,749.00	Aug-13					Liquidated on time
Ruinata, Jeselita	12-Aug-13	Travel to Laguna to attend National GaD Planning & Budgeting Workshop on Aug. 14-18, 2013	397658	13-8-7467	10,226.66	10,226.66	Aug-13					Liquidated on time

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Sambijon, Candido	15-Jul-13	Travel to Munoz, Nueva Ecija to attend Sourcing of Tilapia Broodstock dated July 16-20, 2013	396924	13-7-6393	17,900.00	17,900.00	Jul-13					Liquidated on time
Sambijon, Candido	31-Jul-13	Travel to Nueva Ecija for the Sourcing of Tilapia Broodstock dated August 12-16, 2013	397488	13-7-7103	13,550.00	13,550.00	Oct-13					Late submission of liquidation
Sambijon, Candido	11-Oct-13	Travel to Clarkfield Pampanga to attend the 4th National Tilapia Congress dated Oct. 17-18, 2013	398828	13-10-10004	15,765.00			15,765.00				Not yet due
Tan, Larson	20-Jun-13	Travel to Naga City to participate on Technology Demonstration of BFAr5 Mini Processing Plant on June 24-28, 2013	396595	13-6-5516	12,480.00	12,480.00	Aug-13					Late submission of liquidation
Tan, Larson	10-Jul-13	Travel to Pasig, City to attend Mid-year Food and Agri Business Conference on July 11-12, 2013	396827	13-7-6043	10,240.00	8,815.15	Jul-13			1,424.85		Partially Liquidated. Balance is unreturned unexpended cash advance
Tan, Larson	17-Sep-13	Cash Advance for Freight & Handling of RP Vehicle, Fuel and other Miscellaneous expenses to transport the Inspection Committee on Sept. 18-20, 2013	398383	13-9-8786	6,640.00	5,414.89	Sep-13		1,225.11			Partially Liquidated. Balance is unreturned unexpended cash advance
Tan, Larson	22-Feb-13	Travel to Tagaytay City to attend seminar Workshop on the Amendments to Administrative Order No. 21 Series of 2012 on Feb. 26-28, 2013	371728	13-2-1543	9,500.00	9,500.00	May-13					Late submission of liquidation
Tan, Larson	8-May-13	Travel to Quezon City to Attend the Public Consultation on the Amendments to DA Administrative Order No. 21 Series of 2011 on May 9, 2013	395802	13-5-4024	11,740.00	11,740.00	May-13					Liquidated on time
Toston, Condrado	11-Jun-13	Travel to Iloilo City to attend Internship Fish Hatchery (Sinagids) dated June 12-30, 2013	396348	13-6-5225	20,715.00	20,715.00	Sep-13					Late submission of liquidation
Toston, Condrado	30-Aug-13	Cash Advance for freight & Handling and Fuel to Medellin, Bantayan Island and Alcantara Cebu dated Sept 1-4, 2013	398085	13-8-8200	12,702.00	12,702.00	Oct-13					Liquidated on time
Toston, Galicana	26-Feb-13	Travel to Dumaguete City to attend Regional Commodity R & D Review 2013 on March 6-9, 2013	644626	12-2-1675	7,148.00	7,148.00	Apr-13					Liquidated on time
Toston, Galicana	16-Apr-13	Travel to Quezon City to attend P. Vannamei Broodstocks from Countries infected with EMS IMNV on April 21-23, 2013	395341	13-4-3274	7,842.00	7,842.00	May-13					Liquidated on time
Toston, Galicana	13-Jun-13	Travel to Munoz, Nueva Ecija to attend Aquaculture Technology Training on Production Management of Organic Tilapia dated June 16-22, 2013	396378	13-6-5173	13,030.00	13,030.00	Jul-13					Liquidated on time
Toston, Galicana	24-Jul-13	Travel to Bais City, Negros Or to attend Central Visayas Seaweed Growers Association (CVSGA) Quarterly meeting dated July 25-26, 2013	397273	13-7-6943	5,460.00	5,460.00	Sep-13					Late submission of liquidation
Toston, Galicana	17-Sep-13	Travel to Catalina Negros Oriental to conduct Evaluation for the Gawad Saka 2013 for Outstanding Achievers in Fish Capture dated on Sept 18, 2013	398370	13-9-8773	9,340.00	9,340.00	Sep-13					Liquidated on time
Vilagonzalo, Ionne Elena	14-Feb-13	Travel to Tanza, Cavite to attend FY2014 Budget Preparation Workshop on Feb. 18-23, 2013	371550	13-2-1255	13,100.00	13,100.00	Apr-13					Late submission of liquidation
Vilagonzalo, Ionne Elena	10-Jul-13	Travel to Quezon City to attend the National Meeting on Special Concern for Baywide Management Plan for Visayan Sea & Danaoan Bank dated July 11-13, 2013	396799	13-7-6176	10,473.00	10,473.00	Aug-13					Liquidated on time
Villanueva, Raul	24-Jan-13	Travel to Tagaytay City to participate in the National Implementers Conference on Fish Lease Regulation on January 28-30, 2013	371177	13-1-504	8,774.00	8,774.00	Feb-13					Liquidated on time
Ylanan, Elena	24-Jan-13	Travel to Subic Bay Freeport Zone to attend the First	371176	13-1-495	9,210.00	9,210.00	Feb-13					Liquidated on time

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		Mammal Stranding Network Symposium on Feb. 3-6, 2013										
Ylanan, Elena	24-Jan-13	Travel to Lucena City to participate on GEF tracking tools & assessment of PRDP on January 27-30, 2013	371180	13-1-505	12,380.00	12,380.00	Feb-13					Late submission of liquidation
Ylanan, Elena	14-Feb-13	Travel to Tanza, Cavite to attend FY2014 Budget Preparation Workshop on Feb. 18-23, 2013	371551	13-2-1256	13,100.00	13,100.00	Apr-13					Late submission of liquidation
Ylanan, Elena	12-Apr-13	Travel to Siquijor Negros Oriental for the Assessment and Evaluation on the Status of Mangrove Planting Aquasivi Culture Projects dated April 15-19, 2013	395296	13-4-3197	8,940.00	8,940.00	Apr-13					Liquidated on time
Ylanan, Elena	22-Apr-13	Travel to Bohol & Cebu for the Assessment & Evaluation on the Status of Mangrove Planting & Aquasivi Culture Projects Implemented in CY 2011& 2012 dated April 22-26 & April 28-May 3, 2013	395442	13-4-3502	26,470.00	26,470.00	May-13					Liquidated on time
Ylanan, Elena	15-May-13	Travel to Cebu, Bohol, Siquijor & Negros Oriental to supervised and facilitate the conduct of Geographical Assessment of Community Based-Hatchery sea based & Land based etc...on May 26-27, 2013.	395915	13-5-4122	47,774.20	47,774.20	Jun-13					Liquidated on time
Ylanan, Elena	20-Jun-13	Travel to Pagbilao, Quezon to attend the National Training on Constituency Building & Leadership Development on June 24-30, 2013	396592	13-6-5554	12,872.00	12,872.00	Jul-13					Liquidated on time
Ylanan, Elena	10-Jul-13	Travel to Quezon City to attend the National Meeting on Special Concern for Baywide Management Plan for Visayan Sea & Danajon Bank dated July 11-13, 2013	396800	13-7-6178	20,426.00	20,426.00	Sep-13					Late submission of liquidation
Ylanan, Elena	31-Jul-13	Travel to Bohol & Cebu to supervise & facilitate the conduct of assessment and mapping of Marine Sanctuaries fishery reserves 7 other bodies of water dated Aug. 19-23, 2013	397535	13-7-7097	55,586.60	55,586.60	Oct-13					Late submission of liquidation
Ylanan, Elena	16-Sep-13	Travel to Tagaytay City to attend ECOFISH Coastal Vulnerability Assessment & Climate Change Adatation Training dated Sept 13-27, 2013	398326	13-9-8631	13,180.00	13,180.00	Oct-13					Liquidated on time
Ylanan, Elena	26-Sep-13	Travel to Subic Bay Freeport Zone to attend the First Mammal Stranding Network Symposium dated Oct. 9-11, 2013	398532	13-9-9061	40,938.00	40,938.00	Oct-13					Liquidated on time
Ylanan, Elena	30-Oct-13	Travel to BFAR 3 to attend the Fisheries Resource Management National Conference on Nov. 11-16, 2013	399206	13-10-5218	12,915.00	12,915.00	Nov-13					Not yet due
SUB-TOTAL					3,398,472.11	2,918,065.06		231,246.00	75,635.11	173,525.94	-	
Foreign Travel:												
Bojos, Andres	15-Feb-13	Travel to Solo Indonesia to attend the Special Meeting of the ASEAN Fisheries Consultative Forum on Feb. 21-22,	371602	13-2-1287	81,321.12					81,321.12		Not liquidated
Donaire, Tuborcio	16-Apr-13	Travel to Bali Indonesia to Attend 21st International Seaweed Symposium (ISS) on April 19-27, 2013	395336	13-4-3281	139,414.29	139,414.29	May-13					Liquidated on time
SUB-TOTAL					220,735.41	139,414.29		-	-	81,321.12	-	
Special Activities/Projects:												
Belga, Ana	19-Jun-13	Cash Advance for Fish Samples expenses for the Repro-	745292	13-6-5601	30,000.00	30,000.00	Aug-13					Liquidated on time

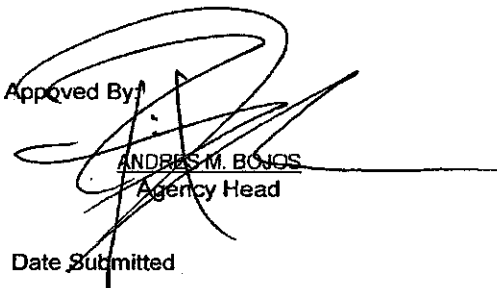
Name	Date CA Granted (Check Date)	Particulars	References		Total Amount	Liquidation		Amount Due				Remarks
			Check No.	DV No		Amount	Date of Liqd'n	less than 30 days	31-60 days	61-365 days	over 1 year	
		bio study at different NSAP Samples on April 2013										
Belga, Ana	22-Aug-13	Cash Advance for Fish Samples expenses for the Re-pro bio study at different NSAP Samples	901535	08-776	30,000.00	30,000.00	Aug-13					Liquidated on time
Belga, Ana	10-Oct-13	Cash Advance for 50th Fish Conservation Week (Honorarium, Prizes and other expenses) on Oct 13-19,	398737	13-10-9944	30,200.00	30,200.00	Nov-13					Liquidated on time
Delfin, Edgardo	19-Jun-13	Cash Advance for Procurement of Various materials needed for the 18 units aquasilvi and 4 units lying-in pen	396572	13-06-5405	197,800.00					197,800.00		Not liquidated
Gultiano, Emma	31-Jul-13	Cash Advance for Procurement of Various materials needed for the 18 units aquasilvi and 4 units lying-in pen	397558	13-7-7125	100,000.00	100,000.00	Oct-13					Liquidated on time
Magno, Babyruth	17-Jan-13	Cash Advance for the Maintenance and Operation of 2 MCS Patrol Vessels	371009	13-1-220	50,000.00	50,000.00	Mar-13					Liquidated on time
Magno, Babyruth	13-Mar-13	Cash advance for various expenses during the Conduct of 45th Southeast Asian Fisheries Development Center	372012	13-3-1956	253,000.00	253,000.00	May-13					Liquidated on time
Magno, Babyruth	22-Aug-13	Cash Advance to be use for Potting, Propagules, Sacks and Hauling for Mangrove Nursery And Planting for Lapu-lapu & Cordova dated Sept 2,4 &17, 2013	397867	13-8-7963	250,000.00	250,000.00	Sep-13					Liquidated on time
SUB-TOTAL					941,000.00	743,200.00			-	-	197,800.00	-
GRAND TOTAL					4,560,207.52	3,800,679.35			231,246.00	75,635.11	452,647.06	-

Certified Correct:


AMABELES B. DELA RITA
 Head Accounting Unit


IONNE ELENA C. VILLAGONZALO
 Chief Admin. & Finance Division.

Approved By:


ANDRES M. BOJOS
 Agency Head

Verified By:


VERONICA B. CALUSTRE
 COA Resident Auditor

Date Submitted

22 November 2013

**Report on the Aging of Cash Advances
Schedules of Advances to Officers and Employees
As of November 15, 2013**

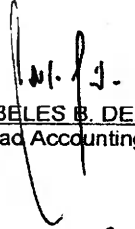
Agency name: **BFAR-7**
Agency Code: **FUND 102**


Book No:
Account Title: **Cash Advance**
Account Code: **148**

Name	Date CA Granted (Check Date)	Particulars	References		Total Amount	Liquidation		Amount Due				Remarks
			Check No.	DV No		Amount	Date of Liqd'n	less than 30 days	31-60 days	61-365 days	over 1 year	
<i>Local Travel:</i>												
Gultiano, Emma (MDS102)	28-Jan-13	Pyt of van hire during the Training on Enterprise Development for SRGs rank 6-10 3rd Batch last Jan. 28-Feb 1, 2013 at Toledo City.	343537	13-1-597	8,000.00	8,000.00	Feb-13					Liquidated on time
Bojos, Andres (MDS102)	8-Feb-13	TEV-Feb 12-16, 2013, re: To attend the ICRMP-BFAR National Conference and Year-End Financial Evaluation and Assessment Workshop at Tanza, Cavite, Manila.	343558	13-2-1015	13,960.00	13,960.00	Feb-13					Liquidated on time
Igot, Darwin (MDS102)	8-Feb-13	TEV-Feb 12-16, 2013, re: To attend the ICRMP-BFAR National Conference and Year-End Financial Evaluation and Assessment Workshop at Tanza, Cavite, Manila. (D. Evangelista-12,920.00)	343559	13-2-995	26,880.00	26,880.00	Feb-13					Liquidated on time
Gultiano, Emma (MDS102)	25-Feb-13	Cash Advance for van hire during the Training on Enterprise Development for SRGs Ranked 6-10 4th batch for Cebu Province last Feb. 25-Mar. 1, 2013 at Danao City.	343586	13-2-1319	6,000.00	6,000.00	Feb-13					Liquidated on time
Labus, Gilbert (MDS102)	18-Feb-13	TEV, gasoline and freight and handling, re: Shuttled ICRMP staff during the monitoring of ICRMP Projects last Feb. 19-22, 2013 at Siquijor Province. (TEV-3,670; gasoline-4,500; freight and handling-6,200)	343583	13-2-1235	14,370.00	14,370.00	Mar-13					Liquidated on time
Villagonzalo, Ionne Elena (MDS)	8-Feb-13	TEV-Feb 12-16, 2013, re: To attend the ICRMP-BFAR National Conference and Year-End Financial Evaluation and Assessment Workshop at Tanza, Cavite, Manila.	343561	13-2-994	13,960.00	13,960.00	Feb-13					Liquidated on time
Ylanan, Elena (MDS102)	8-Feb-13	TEV-Feb 12-16, 2013, re: To attend the ICRMP-BFAR National Conference and Year-End Financial Evaluation and Assessment Workshop at Tanza, Cavite, Manila. (D. Evangelista-12,920.00)	343560	13-2-996	13,960.00	13,960.00	Feb-13					Liquidated on time

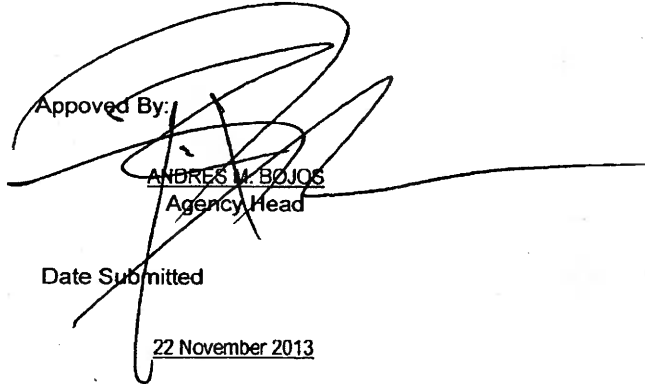
Name	Date CA Granted (Check Date)	Particulars	References		Total Amount	Liquidation		Amount Due				Remarks
			Check No.	DV No		Amount	Date of Liqd'n	less than 30 days	31-60 days	61-365 days	over 1 year	
Allan Poquita (PL480)	May-13	TEV-June 10-12, 2013, to conduct monitoring, assessment of PL480 Coastal Commodity Package (patrol boat) granted to Municipalities/cities in Bohol Province	692495	13-05-4771	9,580.00					9,580.00		Not yet liquidated
Julius Caesar Rugay (PL480)	May-13	TEV-June 18-20, 2013, to conduct monitoring, assessment of PL480 Coastal Commodity Package (patrol boat) granted to Municipalities/cities in Bohol Province	692496	13-05-4770	9,440.00					9,440.00		Not yet liquidated
GRAND TOTAL					116,150.00	97,130.00		-	-	19,020.00	-	

Certified Correct:



AMABELES B. DELA RITA
 Head Accounting Unit


IONNE ELENA C. VILLAGONZALO
 Chief Admin. & Finance Division.

Approved By:


ANDRES M. BOJOS
 Agency Head

Verified By:


VERONICA B. CALUSTRE
 COA Resident Auditor

Date Submitted

22 November 2013

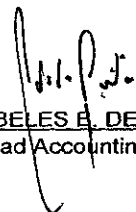
**Report on the Aging of Cash Advances
Schedules of Advances to Officers and Employees
As of November 15, 2013**

Agency name: **BFAR-7**
Agency Code: **ICRMP FUND**

Book No:
Account Title: **Cash Advance**
Account Code: **.148**

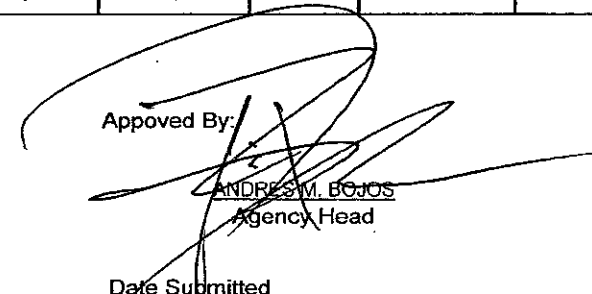
Name	Date CA Granted (Check Date)	Particulars	References		Total Amount	Liquidation		Amount Due				Remarks
			Check No.	DV No		Amount	Date of Liqd'n	less than 30 days	31-60 days	61-365 days	over 1 year	
<i>Local Travel:</i>												
Gultiano, Emma (ADB)	25-Feb-13	Cash advance for labor from Oct to Nov 2012 - (Alfeo O. Lumoya, et al), re: for Establishment of Seaweeds Farming in Tambisan, Siquijor: Alfeo O. Lumoya - 4,500, Johnny L. Sumaylo - 4,500, Jocelyn A. Suan - 4,500, Marilou G. Ermila - 4,500	842712	13-1-250	16,920.00	16,920.00	Mar-03					Liquidated on time
Gultiano, Emma (GEF)	25-Feb-13	Cash advance for labor from Oct to Nov 2012 - (Alfeo O. Lumoya, et al), re: for Establishment of Seaweeds Farming in Tambisan, Siquijor: Alfeo O. Lumoya - 4,500, Johnny L. Sumaylo - 4,500, Jocelyn A. Suan - 4,500, Marilou G. Ermila - 4,500	843712	13-1-251	1,080.00	1,080.00	Mar-03					Liquidated on time
GRAND TOTAL					18,000.00	18,000.00		-	-	-	-	

Certified Correct:


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22 November 2013