

						Amount Due				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
		Check No.	Date							
<b>A. Advances for Travel and Special Purposes</b>										
<b>1. Local Travel</b>										
RIA-ANN DIZON	Participation in the State Universities and Colleges Products' Fair 2016 at HEDC, CP Garcia Ave., Diliman,QC on May 16-20,2016	9970090	17-May-16	19-Jun-16	73,000.00	73,000.00				liquidation submitted last June 13, 2016 but with incomplete supporting documents, returned to them at same date.
FAYE BARET	Attendance to the Sweep Technopreneurship Training for Teachers at Cabanatuan, Nueva Ecija on June 15-17, 2016	9970185	10-Jun-16	17-Jul-16	11,800.00	11,800.00				not yet due for liquidation
ROMUALDO DE GUZMAN	Cross Visit of Corals Transplantation Technology Project in Tawi-Tawi & Zamboanga City on June 12-16, 2016 (Subic & BataanTeam)	48690504	9-Jun-16	16-Jul-16	125,000.00	125,000.00				not yet due for liquidation
<b>2. Foreign Travel</b>										
BERNADETH GABOR	International Paper Presentation at Beijing, China on June 1-4, 2016	52818638	27-May-16	3-Aug-16	85,856.61	85,856.61				liquidation submitted on June 27, 2016 for checking
JOANNE LOBRINO	International Paper Presentation at Beijing, China on June 1-4, 2016	52818639	27-May-16	3-Aug-16	85,856.61	85,856.61				liquidation submitted on June 27, 2016 for checking
<b>total carried forward &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>					<b>381,513.22</b>	<b>381,513.22</b>	-	-	-	



						Amount Due				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
		Check No.	Date							
total brought forward >>>>>>>>>>>>					715,980.22	665,980.22	-	50,000.00	-	
<b>3. Special Activities/ Projects</b>										
ALEX BALTAZAR	IGP-Fishpond A & C : Duration June-July 20, 2016	47374290	20-Jun-16	19-Aug-16	54,500.00	54,500.00				not yet due for liquidation
ARLENE PASCUAL	GAD Activities on June 21-July 5, 2016	9970219	23-Jun-16	4-Aug-16	16,500.00	16,500.00				not yet due for liquidation
LIRIO BALUYOT	Gender Sensitivity Training and Training-Workshop on Gender Analysis and the Use of Gad Tools for New Officials and Head of Offices on June 27-July 1, 2016 (for GST) & July 8, 2016 (for GA & GAD Tools)	9970221	27-Jun-16	8-Aug-16	8,400.00	8,400.00				not yet due for liquidation
JONATHAN LACAYANGA	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016	9970224	28-Jun-16	30-Sep-16	100,000.00	100,000.00				not yet due for liquidation
WALTER VALDEZ	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016	9970225	28-Jun-16	30-Sep-16	100,000.00	100,000.00				not yet due for liquidation
RICSON INES	RESEARCH PROJECT: Utilization of Small Farm Reservior for Upland Agriculture Duration: March-May31, 2016	48690406	28-Mar-16	30-Jun-16	100,000.00	100,000.00				liquidation submitted on June 27, 2016 for checking
total carried forward >>>>>>>>>>>>					1,095,380.22	1,045,380.22	-	50,000.00	-	

