AG	
EP	
Ĝ	
of	
ash	

								() () () () () () () () () ()	
Date of travel was resheeduled to 12/1- 7/15		16,660.00			16,660.00	LDDAP- # 101-06-635- 2015 dtd 6-26-15 & ObR # 2015-6-608 dtd 6-16- 15	Official travel to Zamboanga City from Dec. 1-7,2015 under GF fund per LDDAP- ADA # 101-06-635-2015 dated 6-26-2015.	June 26, 2015	GLORIOSO, MA. IDELIA G.
				26,370.00	26,370.00	LDDAP # 101-11-1287- 2015 dtd 11-03-2015 and ObR # 2015-11-2032	Official travel to Cebu & Davao City from 11/4-6,8-10/15 under GF fund per LDDAP # 101-11-1287-2015 dtd 11-03- 2015.	Nov. 03, 2015	GALANG, MARILOU R.
				11,730.00	11,730.00	LDDAP # 101-10-1249- 2015 dtd 10-28-2015 & ObR # 2015-10-1976	Official travel to Tuguegarao City from 10/28-30/15 under GF fund per LDDAP # 101-10-1249-2015 dtd 10-28-2015.	Oct. 28, 2015	GALANG, MARILOU R.
				11,380.00	11,380.00	LDDAP # 101-10-1204- 2015 dtd 10-20-2015 & ObR #2015-10-1889	Official travel to Zamboanga City from 10/21-23/15 under GF fund per LDDAP # 101-10-1204-2015 dtd 10-20-2015.	Oct. 20, 2015	GALANG, MARILOU R.
				13,780.00	13,780.00	LDDAP # 101-11-1288- 2015 dtd 11-03-2015 and ObR # 2015-11-2028	Official travel to Legazpi & Baguio City fr. 11/4-6,12-14/15 under GF fund per LDDAP # 101-11-1288-2015 dtd 11-03- 2015.	Nov. 03, 2015	ENCARNACION, MARIA SUSANA C
				11,730.00	11,730.00	LDDAP # 101-10-1249- 2015 dtd 10-28-2015 & ObR # 2015-10-1975	Official travel to Tuguegarao City from 10/28-30/15 under GF fund per LDDAP # 101-10-1249-2015 dtd 10-28-2015.	Oct. 28, 2015	ENCARNACION, MARIA SUSANA C
				15,960.00	15,960.00	LDDAP # 101-11-1288- 2015 dtd 11-03-2015 and ObR # 2015-11-2028	U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-	Nov. 03, 2015	DORINGO, JUND RIAN A.
P				13,280.00	13,280.00	LDDAP # 101-11-1288- 2015 dtd 11-11-2015 and ObR # 2015-11-2098	Official travel to Davao City from 11/11- 13/15, under GF fund per LDDAP # 101- 11-1288-2015 dtd 11-11-2015.	Nov. 11, 2015	ALFONSO, VICTOR FRANCO J.
				12,230.00	12,230.00	LDDAP # 101-11-1288- 2015 dtd 11-03-2015 and ObR # 2015-11-2028	Official travel to Legaspi & Baguio City fr. 11/4-6,12-14/15 under GF fund per LDDAP # 101-11-1288-2015 dtd 11-03- 2015.	Nov. 03, 2015	ALFONSO, VICTOR FRANCO J.
									1. Local Travel
			-	-					A. Advances for Special Purposes
reason why if liquidated after the cut-off date)	Over 1 Year	61- 365 days	31- 60 days	Less than 30 days	I otal Amount	Keterence	Farticulars	Advance Granted	
Remarks (state date of liquidation &		it Due	Amount Due	-		2	D	Date of Cash	Name

O MIE \$¥ *

51-01-21

REBEIVED

ANNEX 8

SUN NO RULES

Acerty

TNN

 Book No.:
 001

 Account Title:
 Advances to Special Disbunsing Officer and Advances to Officers and Employees

 Account Code:
 19901030 and 19901040

Report on the Ageing of Cash Advances Schedule of Advances to Special Disbursing Officer and Advances to Officers and Employees As of November 15, 2015

Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000

	As of November 15, 2015	Schedule of Advances to Special Disbursing Officer and Advances to Officers and Employees	Report on the Ageing of Cash Advances	

Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000

 Book No.:
 001

 Account Title:
 Advances to Special Disbursing Officer and Advances to Officers and Employees

 Account Code:
 19901030 and 19901040

ANNEX 8

None	Date of Cash		100 Jon 100		1	Amount Due	t Due		Remarks (state date of liquidation &
trainic	Advance Granted	Particulars	Reference	Total Amount	Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	reason why if liquidated after the cut-off date)
GLORIOSO, MA. IDELIA G.	Oct. 20, 2015	Official travel toZamboanga City from 10/21-23/15 under GF fund per LDDAP # 101-10-1205-2015 dtd 10-20-2015.	LDDAP # 101-10-1205- 2015 dtd 10-20-2015 & ObR #2015-10-1889	11,180.00	11,180.00	*			۵
GLORIOSO, MA. IDELIA G.	Nov. 03, 2015	Official travel to Legazpi & Baguio City from 11/4-6,12-14/15 under GF fund per LDDAP # 101-11-1288-2015 dtd 11-3- 2015.	LDDAP # 101-11-1288- 2015 dtd 11-03-2015 and ObR # 2015-11-2028	15,960.00	15,960.00	a			
GONZALES, MILFLOR S.	Nov. 03, 2015	Official travel to Legazpi & Baguio City from 11/4-6,12-14/15 under GF fund per LDDAP # 101-11-1287-2015 dtd 11-3- 2015.	LDDAP # 101-11-1288- 2015 dtd 11-03-2015 and ObR # 2015-11-2028	14,310.00	14,310.00		6		
GUBAT, MARIA JULIA G.	Nov. 03, 2015	Official travel to Cebu & Davao City from 11/4-6,8-10/15 under GF fund per LDDAP # 101-11-1287-2015 dtd 11-03- 2015.	LDDAP # 101-11-1287- 2015 dtd 11-03-2015 and ObR # 2015-11-2032	13,780.00	13,780.00				
ILAO, ERLINDA V.	Oct. 20, 2015	Official travel toZamboanga City from 10/21-23/15 under GF fund per LDDAP # 101-10-1205-2015 dtd 10-20-2015.	LDDAP # 101-10-1205- 2015 dtd 10-20-2015 & ObR #2015-10-1889	11,180.00	11,180.00				- 53
MAGSADIA, CLARITA R.	Oct. 2, 2015	Official travel to Angono, Rizal under GF fund from 9/28/15 to 10/9/15 per LDDAP- ADA # 101-10-1129-2015 dtd 10-02-2015 & ObR # 2015-09-1678 dated 9/28/15.	LDDAP-ADA # 101-10- 1129-2015 dated 10-02- 2015 & ObR # 2015-09- 1678 dated 9/28/15.	8,000.00		8,000.00			
PANELO, TERESITA R.	Nov. 03, 2015	Official travel to Cebu & Davao City from 11/4-6,8-10/15 under GF fund per LDDAP # 101-11-1286-2015 dtd 11-03- 2015	LDDAP # 101-11-1286- 2015 dtd 11-03-2015 and ObR # 2015-11-2032	13,780.00	13,780.00	90 			
REBATO, EVA L.	Sept. 30, 2015	Official travel to Zamboanga City from LDDAP-ADA # 101-09 Dee: 1-7,2015 under GF fund per LDDAP- 11105-2015 dated 9-30- ADA # 101-09-1105-2015 dated 9-30- 2015 & ObR # 2015-09-1326 dtd 9/22/15. 1326 dtd 9/22/15.	LDDAP-ADA # 101-09- 1105-2015 dated 9-30- 2015 & ObR # 2015-09- 1326 dtd 9/22/15.	15,360.00		15,360.00			Date of travel was reshceduled to 12/1- 7/15
SERRANO, SALVADOR R	June 26, 2015	Official travel to Zamboanga City from Dec. 1-7,2015 under GF fund per LDDAP- ADA # 101-06-636-2015 dated 6-26-2015.	LJDAP # 101-06-636- 2015 dtd 6-26-15 & ObR # 2015-6-607 dtd 6-16- 15	16,760.00			16,760.00		Date of travel was reshceduled to 12/1- 7/15
2. Foreign Travel					-		1		
3. Special Activities/Projects	2								

AGEING of Cash

	Schedule of Advances
	Report on the Ageing of Cash Advances Schedule of Advances to Special Disbursing Officer and Advances to Officers and Employees As of November 15, 2015
1	h Advances 4 Advances to Officers a 2015
	nd Employees

Agency	Agency
Code:	Name:
gency Code: 19-003-00-00000	Agency Name: Food and Nutrit
	d Nutrition Research Institute
	Institute

Advances to Offeren	Account Title: Advances to Special D	Book No.: 001
dvances to Officers and Employee	cial Disbursing Off	

Account Code: 19901030 and 19901040 ursing Officer and Employees

САРІЛ	BAUT	BALIT	ARCA	AMEI	ACUI		
CAPULE, ALFEE B.	BAUTISTA, MARIBETH C.	BALITAON, MARLON O.	ARCANGEL, TRININDAD II T.	AMERICA, REMEDIOS S.	ACUIN, CECILIA CRISTINA S.		Name
Sept. 22, 2015	Aug. 17, 2015	June 29, 2015	Aug. 20, 2015	March 16, 2015	Sept. 18, 2015	Advance Granted	Date of Cash
To defray expenses for the project "Devt of a Technology for Sorghum Flour and ObR # 2015-09-1230 Starch Production and Standardization dated 9/7/15 & LDDAP Process" per ObR # 2015-09-1230 #101-09-1039-2015 dated 9/7/15 & LDDAP #101-09-1039- dated 9/22/15.	 I o derray expenses for the project "DOSI- MRP Phase 2 Proj. I:Sustaining, Expansion & Advocacy of FNRI Tech. on ObR # T2014-122-15-08. Complementary Food Blends in the 827 & LDDAP # 184-08. Regions" per ObR # T2014-122-15-08-827 Regions" per ObR # T2014-122-15-08-827	To defray expenses for the GF proj. "2015 ck # 782356 dated Updating of Nutritional Status of Filipino 6/29/15 and ObR # Children & Other Population Groups" per 0012015-06-908 dated CK. # 782356 dated 6/29/15.	To defray expenses for the GF proj. "Production of Fortified Rice Kernel with liron and Zinc for the Market Trial of CK. # Fortified Rice in Vietnam (ILSI) (174053)" Per CK. # 409416 dated 8/20/15.	To defray expenses incurred for travelling, office supplies, gas and oils, other supplies, meals/representation, transportation etc. for LDDAP-ADA # 101-03 the project "8th NNS: Data Organization, 223-2015 dated 03/16/15 Analysis and Dissemination" per ObR # 2015-03-156 dated 3/6/15.	office supplies, gas and oils, other supplies, representation, etc. for the project ObR # 2015-08-1176 di "Updating of Nut"l Status of Fil. Children 8/28/15 & ck # 782437 & Other Population Grps." per ObR # dtd 9/18/15. 2015-08-1176 dtd 8/28/15 & ck # 782437 dtd 9/18/15.		Particulars
ObR # 2015-09-1230 dated 9/7/15 & LDDAP #101-09-1039-2015 dated 9/22/15.	ObR # T2014-122-15-08 827 & LDDAP # 184-08 875-2015 dtd 1/18/15	ck # 782356 dated 6/29/15 and ObR # 0012015-06-908 dated 6/26/15	CK. # 409416 dated 8/20/15	LDDAP-ADA # 101-03 223-2015 dated 03/16/15	avelling, supplies, project ObR # 2015-08-1176 dtd Children 8/28/15 & ck # 782437 ObR # dtd 9/18/15 782437	Nelerence	Deference
80,000.00	200,000.00	800,000.00	00.000,08	276,003.80	1,000,000.00	1 otal Amount	-
					~	Less than 30 days	
80,000.00					1,000,000.00	31- 60 days	Amount
	200,000.00	800,000.00	80,000.00	276,003.80		61- 365 days	rt Due
				2	÷	Over I Year	
Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	reason why if liquidated after the cut-off date)	Remarks (state date of liquidation &

AGEING of Cash

Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000

Account Title:	Book No.:
Advances to	001

Account Title: Advances to Special Disbursing Officer and Advances to Officers and Employees Account Code: 19901030 and 19901040

Name	Date of Cash	D	5			Amour	Amount Due		Remarks (state date of liquidation &
	Advance Granted	A AT LICULATS	Kererence	Total Amount	Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	reason why if liquidated after the cut-off date)
CASIO, MAGELENDE B.	Aug. 3, 2015	ITo defray expenses incurred for the project ObR # 2015-07-917 dtd "Updating of Nut"l Status of Fil. Children 7/15/15 & LDDAP # 101 & Other Population Grps." per ObR # 7/15/15 & LDDAP # 101 2015-07-917 dtd 7/15/15 & LDDAP # 101 07-785-2015 dated 07-785-2015 dated 8/3/15. 8/3/15.	CobR # 2015-07-917 dtd 17/15/15 & LDDAP # 101- 107-785-2015 dated 8/3/15.	00,000,008		5	800,000.00		Due for liquidation on Dec. 15, 2015
CHAVEZ, MILAGROS COSTALES	Sept. 2, 2015	To defray expenses incurred for the project "Updating of Nurl Status of Fil. Children & Other Population Grps." per ObR # 19/15 & LDDAP # 101- 2015-08-1131 dtd 8/19/15 & LDDAP # 09-906-2015 dated 101-09-906-2015 dated 9/2/15.	ObR # 2015-08-1131 dtd 8/19/15 & LDDAP # 101- 199-906-2015 dated 9/2/15.	800,000.00		800,000.00		2	Due for liquidation on Dec. 15, 2015
CONCEPCION, DULCE SAMSON	February 2, 2015	To defray expenses relevant to the project "2015 Updating of Nutritional Status of Filipino Children and Other Population Groups" per ObR # 2015-01-049 dated 1/27/15.	LDDAP-ADA # 101-01- 019-2015 dated 02/02/15	600,000.00		н.	600,000.00		Due for liquidation on Dec. 15, 2015
CORTEZ, NELIZA P.	March 02, 2015	To defray expenses relevant to the project "8th NNS Data Organization, Analysis and LDDAP-ADA # 101-02- Dissemination" per ObR # 2015-02-108 146-2015 dated 03/02/15 dated 2/17/15.	LDDAP-ADA # 101-02- 146-2015 dated 03/02/15	375,100.00			375,100.00		Due for liquidation on Dec. 15, 2015
DASCO, MA LILIBETH P.	June 29, 2015	To defray expenses for the GF proj. "2015 ck # 782347 dated Updating of Nutritional Status of Filipino 6/29/15 and ObR # Children & Other Population Groups" per 0012015-06-917 dated Ck. # 782347 dated 6/29/15. 6/26/15	ck # 782347 dated 6/29/15 and ObR # 0012015-06-917 dated 6/26/15	800,000.00		-	800,000.00		Due for liquidation on Dec. 15, 2015
DE JUAN, JAYPY S	July 8, 2015	To defray expenses for the GF proj. "Roll- Out Complementary Food Production to ObR # T2015-139-15-06. Priority Regions (Batch 2)" per ObR # 634 & LDDAP # 184-07- T2015-139-15-06-634 & LDDAP # 184- T2015-139-15-06-634 & LDDAP # 184- 745-2015 dated 7/8/15.	ObR # T2015-139-15-06- 634 & LDDAP # 184-07- 745-2015 dated 7/8/15.	60,000.00			00.000,00		Due for liquidation on Dec. 15, 2015
DE LEON, DEXTER Y.	Oct. 20, 2015	To defray expenses for the GF proj. LDDAP # 101-10-1205- "Stakeholders' Forum for Crafting the 2016. 2015 dtd 10/20/15 and 2020 FNRI R & D Agenda on Food and 2015 dtd 10/20/15 and Nutrition" per LDDAP # 101-10-1205- 0bR #2015-10-1883 2015 dtd 10/20/15.	LDDAP # 101-10-1205- 2015 dtd 10/20/15 and ObR #2015-10-1883 dated 10/15/15	200,000.00	200,000.00				Due for liquidation on Dec. 15, 2015

AGEING of Cash

Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000

Account Title-	Book No.:
Advances	001

Account Title: Advances to Special Disbursing Officer and Advances to Officers and Employees Account Code: 19901030 and 19901040

Name	Date of Cash	ş				Amou	Amount Due		Remarks (state date
	Advance Granted	r artuculars	Reference	Total Amount	Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	reason why if liquidated after the
DESNACIDO, JOSEFINA ANGELES	February 23, 2015	To defray expenses relevant to the project "8th NNS Provincial Iodine Excretion (UIE) Levels of 6-12 Years Old Filipino School-aged Children 2013" per ObR # T2014-135-15-02-83 dtd 2/23/15.	t 1 LDDAP # 184-02-113- 2 2015 dated 2-23-2015	100,000.00		*	100,000.00		Due for liquidation on Dec. 15, 2015
DESNACIDO, JOSIE PLATON	February 26, 2015	To defray expenses relevant to the project "The Efficacy of a Micronutrient Fortified Fruit Juice on Folate and Iron Status of Filipino Women of Reproductive Age"per ObR # T2014-134-15-02-0122	LDDAP # 184-02-127- 2015 dated 2-26-2015	200,000.00			200,000.00		Due for liquidation on Dec. 15, 2015
DORADO, JULIETA B.	Sept. 2, 2015	To defray expenses incurred for the proj. ObR # 2015-08-1111 dtd "The Efficacy of Momsie on the Nurl 8/13/15 & LDDAP # 101- Status of 6-30 mos. Old Children" per ObR 8/13/15 & LDDAP # 101- # 2015-08-1111 dtd 8/13/15 & LDDAP # 09-911-2015 dated 9/2/15. 101-09-911-2015 dated 9/2/15. 9/2/15.	ObR # 2015-08-1111 dtd 8/13/15 & LDDAP # 101- 09-911-2015 dated 9/2/15.	200,000.00		200,000.00			Due for liquidation on Dec. 15, 2015
DUANTE, CHARMÁINE A.	Sept. 24, 2015	To defray expenses for the proj. "Assess- ment of Selected Risk Factors to NCD's Among Adults 18 Years & Over & Adolecents, 10-17.9 yrs Old at Nat"l & Regional Levels, Phils. 2013"per LDDAP # 184-09-1096-2015 dtd 9/29/15.	LDDAP # 184-09-1096- 2015 dtd 9/29/15.	454,000.00		454,000.00			Due for liquidation on Dec. 15, 2015
DUMAG, ROSEMARIE J.	Sept. 21, 2015	To defray expenses relevant to the project "Setting-Up of One-Stop Laboratory Services for Global Competitiveness (OneLab)"per LDDAP # 184-09-2028-15 dated 9/21/15.	LDDAP # 184-09-2028- 15 dated 9/21/15.	20,000.00		20,000.00			Due for liquidation on Dec. 15, 2015
FLORIDA, ULPIANO ANQUERA	February 13, 2014	For the implementation of the proj. "Tech. Transfer and Commercialization of FNRI Technologies/Products" and "Food and Nutrition Training for Institution & Food Training" per ck #723914 dtd 2/13/14.	ck # 723914 dated 2/13/14	60,000,00	8		5	60,000.00	Due for liquidation on Dec. 15, 2015
GARCIA, ROSEMARIE G.	July 29, 2015	For the implementation of the project "Development of a Fluidized Bed Dryer for the Production of Brown Rice" per LDDAP #184-07-817-2015 dated 7/29/15.	LDDAP #184-07-817- 2015 dated 7/29/15	100,000.00			100,000.00		Due for liquidation on Dec. 15, 2015

AGEING of Cash

Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000

 Book No.:
 001

 Account Title:
 Advances to Special Disbursing Officer and Advances to Officers and Employees

 Account Code:
 19901030 and 19901040

Name	Date of Cash	Particulare	Defenses			Amou	Amount Due		Remarks (state date of liquidation &
	Advance Granted		Neierente	i otal Amount	Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	reason why if liquidated after the cut-off date)
GUIRINDOLA, MILDRED O.	June 29, 2015	110 deltray expenses for the GF proj. "2015 ck # 782349 dated Updating of Nutritional Status of Filipino 6/29/15 and ObR # Children & Other Population Groups" per 0012015-06-915 dated Ck. # 782349 dated 6/29/15. 6/26/15	ck # 782349 dated 6/29/15 and ObR # 0012015-06-915 dated 6/26/15	00,000,008	41 11		800,000.00	2010 20	Due for liquidation on Dec. 15, 2015
ISADA, ZENAIDA S.	June 29, 2015	To defray expenses for the GF proj. "2015 ck # 782355 Updating of Nutritional Status of Filipino 6/29/15 and (Children & Other Population Groups" per 0012015-06-909 Ck. # 782355 dated 6/29/15.	ck # 782355 dated 6/29/15 and ObR # 0012015-06-909 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
JAVIER, CHARINA A.	June 29, 2015	To defray expenses for the GF proj. "2015 ck # 782352 dated Updating of Nutritional Status of Filipino 6/29/15 and ObR # Children & Other Population Groups" per 0012015-06-913 dated Ck. # 782352 dated 6/29/15.	ck # 782352 dated 6/29/15 and ObR # 0012015-06-913 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
MAGSADIA, CLARITA R.	Aug. 14, 2015	To defray expenses for proj. "The Effects of Coconut Skim Milk, Cow's Milk &Dairy Coco Milk Blend on LDDAP # 184-08 Anthropometric Indices of Underweight 2015 dated 8/14/15. School Children" per LDDAP # 184-08- 861-2015 dtd 8/14/15.	"The Effects Cow's Milk Blend on LDDAP # 184-08-861- Underweight 2015 dated 8/14/15. AP # 184-08-	100,000.00		в	100,000.00		Due for liquidation on Dec. 15, 2015
MALABAD, CRISTINA G.	June 29, 2015	To defray expenses for the GF proj. "2015 ck # 782350 Updating of Nutritional Status of Filipino 6/29/15 and (Children & Other Population Groups" per 0012015-06-914 Ck. # 782350 dated 6/29/15. 6/26/15	ck # 782350 dated 6/29/15 and ObR # 0012015-06-914 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
NUEVA ESPAÑA, MARIA BELINA	June 29, 2015	To defray expenses for the GF proj. "2015 ck # 782351 dated Updating of Nutritional Status of Filipino 6/29/15 and ObR # Children & Other Population Groups" per 0012015-06-912 dated Ck. # 782351 dated 6/29/15.	ck # 782351 dated 6/29/15 and ObR # 0012015-06-912 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
PADRONES, ABBIE L.	February 27, 2015	For the expenses under the proj. "Product- ion & Efficacy of Multi-Micronutrient Growth Mix with High-Calorie Dense Foods on the Nut! Status of Children Aged 4 to 5 Years Old" ObR. # 2015-02-98	LDDAP-ADA # 101-02- 138-2015 dated 02/27/15	80,000.00		* **	80,000.00		Due for liquidation on Dec. 15, 2015

AGEING of Cash

Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000

 Book No.:
 001

 Account Title:
 Advances to Special Disbursing Officer and

 Advances to Officers and Employees

 Account Code:
 19901030 and 19901040

Name	Date of Cash	Dautianlan	5	3	91	Amount Due	t Due		Remarks (state date of liquidation &
	Advance Granted	rarucuars	Keterence	Total Amount	Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	reason why if liquidated after the
PADRONES, ABBIE L.	April 6, 2015	Efficacy of Multi-Micronutrient Growth LDDAP-ADA # 101-04- Mix w/ High-Calorie Dense Foods on the 038-2015 dated 4/6/15 Nut'l Status of Children Aged 4-5 Yrs Old" and ObR # 0012015-03- per LDDAP # 101-04-308-2015 dtd 234 dated 3/27/15 4/6/15.	DDAP-ADA # 101-04- 38-2015 dated 4/6/15 rd ObR # 0012015-03- 34 dated 3/27/15	70,000.00			70,000.00		Due for liquidation on Dec. 15, 2015
PATALEN, CHONA F.	June 29, 2015	ray expenses for the GF proj. "2015 ng of Nutl Status of Filipino Child- Other Population Groups" per Ck. # 5 dated 6/29/15.	ck # 782348 dated 6/29/15 and ObR # 0012015-06-916 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
QUINDARA, CECILIA S.	April 6, 2015	To defray expenses for GF in the NFRDG LD FRDG per LDDAP # 101-04-311-2015 dtd # 2 4/6/15.	LDDAP # 101-04-311- 2015 dtd 4/6/15 & ObR # 2015-03-232 dtd 3/27/15	110,000.00			110,000.00		Due for liquidation on Dec. 15, 2015
QUIOGUE, JUAMINA BELEN T.	June 29, 2015	0.0.0.0	ck # 782354 dated 6/29/15 and ObR # 0012015-06-910 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
SAISES, MARCELA C.	Oct. 21, 2015	110 defray expenses for the GP proj. "Production & Efficacy of Multi-Micro LDDAP # 101-10-1216- Nutrient Growth Mix with High Caloric Dense Foods on the Nutritional Status of DOR # 2015-10-1887 Children Aged 4 to 5 Yrs. Old" per LDDAP # 101-10-1216-2015 dtd dated 10/16/15 LDDAP # 101-10-1216-2015 dtd	broj. licro LDDAP # 101-10-1216- lorie 2015 dtd 10/21/15 and s of 0bR # 2015-10-1887 per dated 10/16/15 dtd	200,000.00	200,000.00				Due for liquidation on Dec. 15, 2015
TAJAN, MERLYN G.	February 24, 2015	For the expenses to be incurred in relation to the activities of the Lifestyle Nutrition LDDAP-ADA # 101-02- Section, NRDG, per ObR # 2015-02-107 120-2015 dated 02/24/15 dated 2/5/15.	DDAP-ADA # 101-02- D-2015 dated 02/24/15	50,000.00			50,000.00		Due for liquidation on Dec. 15, 2015
TARRAYO, MA. ERLINDA R.	June 29, 2015	To defray expenses for the GF proj. "2015 ck # 782353 dated Updating of Nutritional Status of Filipino 6/29/15 and ObR # Children & Other Population Groups" per 0012015-06-911 dated Ck. #782353 dated 6/29/15. 6/26/15	# 782353 dated 9/15 and ObR # 12015-06-911 dated 6/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015

AGEING of Cash

ŗ	Verified by:	Certified Correct :	TOTAL	2. Seminar/Conference Expenses	1. Payroll	B. Advances to Regular Disbursing Officers	VIAJAR, ROWENA V.	VARGAS, MARINA B.	TOBIAS, JOYCE R.		Name		Agency Name: Food and Nutrition Research Institute Agency Code: 19-003-00-00000	8
JOSE	2					ficers	June 30, 2015	June 29, 2015	July 29, 2015	Advance Uranted	Date of Cash		search Institute	
JOSEPHINE M. DELOS REYES COA Resident Auditor	JESTER C. VIRINA Accountant III	PHA-		-			To defray expenses for the proj. "Multi- Nutrient Fortified Juice Drink on JEV Hemoglobin Levels of Filipino dated Schoolchildren" (Coca-cola Co.)	To defray expenses for the GF proj. "2015 ck # 782346 Updating of Nutritional Status of Filipino 6/29/15 and C Children & Other Population Groups" per 0012015-06-918 Ck. # 782346 dated 6/29/15. 6/26/15	1 defray expenses for the project "Local Development & Production of Fortified Complementary Food: Tech. Generation for the Nutrification of a Ready to Eat Complementary Food (WFP-174013) per ck. # 409382 dtd 7/29/15.		Particulars			Report on the Ageing of Cash Advances Schedule of Advances to Special Disbursing Officer and Advances to Officers As of November 15, 2015
							. "Multi- ink on JEV # 2014-10-6400 Filipino dated 10/16/14	ck # 782346 dated 6/29/15 and ObR # 0012015-06-918 dated 6/26/15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Reference			Report on the Ageing of Cash Advances pecial Disbursing Officer and Advances As of November 15, 2015
Date Submitted:		Approved by:	15,718,533.80	2			300,000.00	00.000,008	150,000.00		Total Amount			ash Advances nd Advances to C , 2015
	MARIO	N N	596,650.00							Less than 30 days		Account Title: Account Code:	Book No.:	Officers and Employees
	MARIO V. CAPANZANA, Ph.D. Director IV, Agency Head		2,577,360.00					2		31- 60 days	Amou	Advances to Special Dis Advances to Officers an 19901030 and 19901040	100	yees
	ead A		12,484,523.80				300,000.00	800,000.00	150,000.00	61- 365 days	Amount Due	Advances to Special Disbursing Officer and Advances to Officers and Employees 19901030 and 19901040		
			60,000.00	•						Over 1 Year		Officer and yees		
							Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	Due for liquidation on Dec. 15, 2015	reason why if liquidated after the cut-off date)	Remarks (state date of liquidation &			ANNEX 8

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments Agencies that are compliant with this condition. Amount due was based on check issuance and not on the due date of liquidation.

AGEING of Cash

- Y - 2