

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

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

Book No.: 001
Account Title: Advances to Special Disbursing Officer and
Advances to Officers and Employees
Account Code: 19901030 and 19901040



ANNEX 8

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

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GLORIOSO, MA. IDELIA G.	Oct. 20, 2015	Official travel to Zamboanga City from 10/21-23/15 under GF fund per LDDAP # 101-10-1205-2015 did 10-20-2015.	LDDAP # 101-10-1205-2015 did 10-20-2015 & OBR #2015-10-1889	11,180.00	11,180.00				
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 did 11-3-2015.	LDDAP # 101-11-1288-2015 did 11-03-2015 and OBR # 2015-11-2028	15,960.00	15,960.00				
GONZALES, MILELOR 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 did 11-3-2015.	LDDAP # 101-11-1288-2015 did 11-03-2015 and OBR # 2015-11-2028	14,310.00	14,310.00				
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 did 11-03-2015.	LDDAP # 101-11-1287-2015 did 11-03-2015 and OBR # 2015-11-2032	13,780.00	13,780.00				
ILAO, ERLINDA V.	Oct. 20, 2015	Official travel to Zamboanga City from 10/21-23/15 under GF fund per LDDAP # 101-10-1205-2015 did 10-20-2015.	LDDAP # 101-10-1205-2015 did 10-20-2015 & OBR #2015-10-1889	11,180.00	11,180.00				
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 did 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 did 11-03-2015.	LDDAP # 101-11-1286-2015 did 11-03-2015 and OBR # 2015-11-2032	13,780.00	13,780.00				
REBATO, EVAL.	Sept. 30, 2015	Official travel to Zamboanga City from Dec. 1-7,2015 under GF fund per LDDAP-ADA # 101-09-1105-2015 dated 9-30-2015 & OBR # 2015-09-1326 did 9/22/15.	LDDAP-ADA # 101-09-1105-2015 dated 9-30-2015 & OBR # 2015-09-1326 did 9/22/15.	15,360.00		15,360.00			Date of travel was rescheduled 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.	LDDAP # 101-06-636-2015 did 6-26-15 & OBR # 2015-6-607 did 6-16-15	16,760.00			16,760.00		Date of travel was rescheduled to 12/1-7/15
2. Foreign Travel									
3. Special Activities/Projects									

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					Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	
ACUIN, CECILIA CRISTINA S.	Sept. 18, 2015	To defray expenses incurred for travelling, office supplies, gas and oils, other supplies, representation, etc. for the project "Updating of Nut'l Status of Fil. Children & Other Population Grps." per ObR # 2015-08-1176 dtd 8/28/15 & ck # 782437 dtd 9/18/15.	ObR # 2015-08-1176 dtd 8/28/15 & ck # 782437	1,000,000.00		1,000,000.00			Due for liquidation on Dec. 15, 2015
AMERICA, REMEDIOS S.	March 16, 2015	To defray expenses incurred for travelling, office supplies, gas and oils, other supplies, meals/representation, transportation etc. for the project "8th NNS: Data Organization, Analysis and Dissemination" per ObR # 2015-03-156 dated 3/6/15.	LDDAP-ADA # 101-03-223-2015 dated 03/16/15	276,003.80			276,003.80		Due for liquidation on Dec. 15, 2015
ARCANGEL, TRINIDAD II T.	Aug. 20, 2015	To defray expenses for the GF proj "Production of Fortified Rice Kernel with Iron and Zinc for the Market Trial of Fortified Rice in Vietnam (ILSI) (174053)" per CK. # 409416 dated 8/20/15.	CK. # 409416 dated 8/20/15	80,000.00			80,000.00		Due for liquidation on Dec. 15, 2015
BALITAON, MARLON O.	June 29, 2015	To defray expenses for the GF proj. "2015 Updating of Nutritional Status of Filipino Children & Other Population Groups" per CK. # 782356 dated 6/29/15.	ck # 782356 dated 6/29/15 and ObR # 0012015-06-908 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
BAUTISTA, MARIBETH C.	Aug. 17, 2015	To defray expenses for the project "DOST-MRP Phase 2 Proj: I.Sustaining, Expansion & Advocacy of FNRI Tech. on Complementary Food Blends in the 827 Regions" per ObR # T2014-122-15-08-827 & LDDAP # 184-08-875-2015 dtd 1/18/15	ObR # T2014-122-15-08-827 & LDDAP # 184-08-875-2015 dtd 1/18/15	200,000.00			200,000.00		Due for liquidation on Dec. 15, 2015
CAPULE, ALFEE B.	Sept. 22, 2015	To defray expenses for the project "Dev't of a Technology for Sorghum Flour and Starch Production and Standardization Process." per ObR # 2015-09-1230 dated 9/7/15 & LDDAP # 101-09-1039-2015 dated 9/22/15.	ObR # 2015-09-1230 dated 9/7/15 & LDDAP # 101-09-1039-2015 dated 9/22/15.	80,000.00		80,000.00			Due for liquidation on Dec. 15, 2015

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					Less than 30 days	31 - 60 days	61 - 365 days	Over 1 Year	
CASIO, MAGELENDE B.	Aug. 3, 2015	To defray expenses incurred for the project "Updating of Nutrl Status of Fil. Children & Other Population Grps." per Obr # 2015-07-917 dtd 7/15/15 & LDDAP # 101-07-785-2015 dated 8/3/15.	OBR # 2015-07-917 dtd 7/15/15 & LDDAP # 101-07-785-2015 dated 8/3/15.	800,000.00			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 Nutrl Status of Fil. Children & Other Population Grps." per Obr # 2015-08-1131 dtd 8/19/15 & LDDAP # 101-09-906-2015 dated 9/2/15.	OBR # 2015-08-1131 dtd 8/19/15 & LDDAP # 101-09-906-2015 dated 9/2/15.	800,000.00		800,000.00			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			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 Dissemination" per Obr # 2015-02-108 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 Updating of Nutritional Status of Filipino Children & Other Population Groups" per Obr # 782347 dated 6/29/15.	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 Priority Regions (Barcel 2)" per Obr # T2015-139-15-06-634 & LDDAP # 184-07-745-2015 dated 7/8/15.	OBR # T2015-139-15-06-634 & LDDAP # 184-07-745-2015 dated 7/8/15.	60,000.00			60,000.00		Due for liquidation on Dec. 15, 2015
DE LEON, DEXTER Y.	Oct. 20, 2015	To defray expenses for the GF proj. "Stakeholders Forum for Crafting the 2016 2020 FNRI R & D Agenda on Food and Nutrition" per LDDAP # 101-10-1205-2015 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

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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 # 12014-135-15-02-83 did 2/23/15.	LDDAP # 184-02-113-2015 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 # 12014-134-15-02-0122	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. "The Efficacy of Monisic on the Nutri Status of 6-30 mos. Old Children" per Obr # 2015-08-1111 did 8/13/15 & LDDAP # 101-09-911-2015 dated 9/2/15.	OBR # 2015-08-1111 did 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, CHARMAINE A.	Sept. 24, 2015	To defray expenses for the proj. "Assessment of Selected Risk Factors to NCD's Among Adults 18 Years & Over & Adolescents, 10-17.9 yrs Old at Nat'l & Regional Levels, Phils. 2013" per LDDAP # 184-09-1096-2015 did 9/29/15.	LDDAP # 184-09-1096-2015 did 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 did 2/13/14.	ck # 723914 dated 2/13/14	60,000.00				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

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GUINDOLA, MILDRED O.	June 29, 2015	To defray expenses for the GF proj. "2015 Updating of Nutritional Status of Filipino Children & Other Population Groups" per Ck. # 782349 dated 6/29/15.	ck # 782349 dated 6/29/15 and Obr # 0012015-06-915 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
ISADA, ZENALDA S.	June 29, 2015	To defray expenses for the GF proj. "2015 Updating of Nutritional Status of Filipino Children & Other Population Groups" per 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 Updating of Nutritional Status of Filipino Children & Other Population Groups" per 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 Anthropometric Indices of Underweight School Children" per LDDAP # 184-08-861-2015 dtd 8/14/15.	LDDAP # 184-08-861-2015 dated 8/14/15.	100,000.00			100,000.00		Due for liquidation on Dec. 15, 2015
MALABAD, CRISTINA G.	June 29, 2015	To defray expenses for the GF proj. "2015 Updating of Nutritional Status of Filipino Children & Other Population Groups" per Ck. # 782350 dated 6/29/15.	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 Updating of Nutritional Status of Filipino Children & Other Population Groups" per 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. "Production & Efficacy of Multi-Micronutrient Growth Mix with High-Calorie Dense Foods on the Nutl 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

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PADRONES, ABBIE L.	April 6, 2015	Add'l SDO for the proj. "Production & Efficacy of Multi-Micronutrient Growth Mix w/ High-Calorie Dense Foods on the Nut'l Status of Children Aged 4-5 Yrs Old" per LDDAP # 101-04-308-2015 dtd 4/6/15	LDDAP-ADA # 101-04-038-2015 dated 4/6/15 and OBR # 0012015-03-234 dated 3/27/15	70,000.00			70,000.00		Due for liquidation on Dec. 15, 2015
PATALEN, CHONA F.	June 29, 2015	To defray expenses for the GF proj. "2015 Updating of Nut'l Status of Filipino Children & Other Population Groups" per Ck. # 782348 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 FRDG per LDDAP # 101-04-311-2015 dtd 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	To defray expenses for the GF proj. "2015 Updating of Nutritional Status of Filipino Children & Other Population Groups" per Ck. # 782354 dated 6/29/15.	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	To defray expenses for the GF proj. "Production & Efficacy of Multi-Micro Nutrient Growth Mix with High Calorie Dense Foods on the Nutritional Status of Children Aged 4 to 5 Yrs. Old" per LDDAP # 101-10-1216-2015 dtd 10/21/15	LDDAP # 101-10-1216-2015 dtd 10/21/15 and OBR # 2015-10-1887 dated 10/16/15	200,000.00	200,000.00				Due for liquidation on Dec. 15, 2015
TALAN, MERLYN G.	February 24, 2015	For the expenses to be incurred in relation to the activities of the Lifestyle Nutrition Section, NRDG, per OBR # 2015-02-107 dated 2/5/15.	LDDAP-ADA # 101-02-120-2015 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 Updating of Nutritional Status of Filipino Children & Other Population Groups" per Ck. # 782353 dated 6/29/15.	ck # 782353 dated 6/29/15 and OBR # 0012015-06-911 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015

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					Less than 30 days	31- 60 days	61- 365 days	Over 1 Year	
TOBIAS, JOYCE R.	July 29, 2015	T defray expenses for the project "Local Development & Production of Fortified Complementary Food: Tech. Generation for the Nutrition of a Ready to Eat Complementary Food (WFP-174013) per ck. # 409382 did 7/29/15.	ck. # 409382 did 7/29/15	150,000.00			150,000.00		Due for liquidation on Dec. 15, 2015
VARGAS, MARINA B.	June 29, 2015	To defray expenses for the GF proj. "2015 Updating of Nutritional Status of Filipino Children & Other Population Groups" per CK. # 782346 dated 6/29/15.	ck. # 782346 dated 6/29/15 and OBR # 0012015-06-918 dated 6/26/15	800,000.00			800,000.00		Due for liquidation on Dec. 15, 2015
VIAJAR, ROWENA V.	June 30, 2015	To defray expenses for the proj. "Multi-Nutrient Fortified Juice Drink on Hemoglobin Levels of Filipino Schoolchildren" (Coca-cola Co.)	JEV # 2014-10-6400 dated 10/16/14	300,000.00			300,000.00		Due for liquidation on Dec. 15, 2015
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference Expenses									
TOTAL				15,718,533.80	596,650.00	2,577,360.00	12,484,523.80	60,000.00	

Certified Correct :

Approved by:

Verified by:

JOSEPHINE M. DELOS REYES

COA Resident Auditor

Date Submitted:

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the LATF 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.