

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2024**


**COA-PCIEERD
REQUIRED
APR 02 2024**

Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T (PCIEERD)
Agency Code: 19-013000000

Book No: BY: _____
Account Title: Advances to Officers and Employees
Account Code: 1990103000

Name	Particulars	Reference		Balance as of March 31	Less than 30 days	Amount Due			Remarks
		PY	CY			31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
Local Travel									
Audrey Jane L. Cabay	Pampanga 4/3-7/2024		2024000517 3/26	4,550.00	4,550.00				
Joanna Rose G. Cruz	Isabela 4/10-14/2024		2024000534 3/27	7,350.00	7,350.00				
Ivan E. Dichoso	Davao 4/2-5/2024		2024000459 3/21	6,900.00	6,900.00				
Mark Joshua P. Halili	Baguio 4/16-20/2024		2024000516 3/26	8,100.00	8,100.00				
Dyan Joy G. Navarro	Isabela 4/10-14/2024		2024000534 3/27	7,350.00	7,350.00				
Aris F. Romare	Iloilo/Bohol 11/20-28/2023	2023002188 11/17		900.00			900.00		
Regina Mae C. Ronquillo	Isabela 4/10-14/2024		2024000534 3/27	7,350.00	7,350.00				
Jake G. Salvaleon	Baguio 4/16-20/2024		2024000516 3/26	8,100.00	8,100.00				
Dianne L. Tating	Pampanga 4/3-7/2024		2024000517 3/26	4,350.00	4,350.00				
Anthony Jay B. Toledano	Baguio 4/16-20/2024		2024000516 3/26	8,100.00	8,100.00				
Joselito B. Velasquez	N.Vizcaya 11/22-24/2023	2023002202 11/20		2,804.39			2,804.39		
Foreign Travel									
Liz Ahren C. Peñaflor	Thailand 2/16-3/2/2024		2024000263 20/20	43,882.80	43,882.80				
Ederlyn L. Rogelio	Thailand 2/25-27/2024		2024000267 2/22	44,469.00	44,469.00				
Enrico C. Paringit	Thailand 2/26-28/2024		2024000266 2/22	37,619.65	37,619.65				
Ulysses M. Palmones	Dublin, Ireland 4/20-29/2024		2024000537 3/27	142,586.00	142,586.00				
Total				334,411.84	330,707.45	-	3,704.39	-	
SDO									
Mark Ivan C. Roblas	Science and Technology Week 11/22-26/2023	2023002161 11/14		50,000.00			50,000.00		
Carminda R. Tandalcarmen	CY 2024 Maritime Science and Technology Forum held at Midas Hotel on February 29, 2024		2024000272 2/28	28,000.00		28,000.00			
Total				78,000.00	-	28,000.00	50,000.00	-	
GRAND TOTAL				412,411.84	330,707.45	28,000.00	53,704.39	-	

Prepared by:


GRACE I. SABLAN
Accounting Specialist I
Date:

Certified Correct:


MARISSA G. DALAY
Accountant III

Verified by:

RYAN Y. OLIVEROS
State Auditor II
Audit Team Leader
Date:

Date Submitted: _____