

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2017**

Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T (PCIEERD)
Agency Code: 19-0130000000

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

Name	Particulars	Reference		Balance as of September 30	Amount Due				Remarks
		PY	CY		Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
								20,560.00	PCIEERD
Local Travel			4169	20,560.00					
Aficial, Max Henry	Baguio and Pampanga 2/5-9/2017		5475	11,070.00	11,070.00				
Batang, John Mark	Negros Oriental 9/25-28/2017		5399	1,273.33	1,273.33				
Bautista, Carluz	Nueva Ecija 9/13-15/2017		5123, 1840001718	4,765.00	4,765.00				
Blanco, Stephanie	Marinduque 7/31-8/4/2017, N. Ecija & Benguet 8/8-11/2017		5336	33,837.00	33,837.00				
Cabangon, Sonia	Negros Occ. & Iloilo 9/5-9/2017		5439	13,840.00	13,840.00				
Carlos, Jejomar	Davao City 9/20-22/2017		5421	14,280.00	14,280.00				
Deo Reyes, Roxanne	Pampanga/Baguio 9/13-16/2017		5398	2,640.00	2,640.00				
Dimapilis, Emelita	Nueva Ecija 9/13-15/2017			(160.00)					(160.00)
Dominguez, Ronaldo			1840001751	8,980.00	8,980.00				
Estillore, Grace	Cebu 8/28-31/2017		5440	4,040.00	4,040.00				
Forbes, Mark Deniel	CARAGA Region 9/20-23/2017		5316	2,960.00	2,960.00			6,120.00	
Fuentes, Janina Catrina	Negros Occidental & Iloilo 9/5-9/2017		181	6,120.00					
Gesmundo, Alex	Iloilo 2/7-9/2017		5121	1,180.00	1,180.00				
Gonzaga, Joni Mae	Iloilo 7/25-29/2017		5461	5,820.00	5,820.00				
Guinto, Julius Carlo	Bohol 9/22-24/2017		5405	7,080.00	7,080.00				
Hingco, Noel	Pampanga/Baguio 9/13-16/2017		5462, 5480	7,240.00	7,240.00				
Miranda, Catherine	Bohol 9/22-24/2017, Tuguegarao 9/25-26/2017		5302	80.00	80.00				
Nacianceno, Edna	Baguio 8/31-9/1/2017		5496	1,380.00	1,380.00				
Natcher, Rachel	Baguio City 10/3-6/2017		5358	9,280.00	9,280.00				
Palmones, Ulysses	Tuguegarao City 9/10-13/2017		5452	3,590.00	3,590.00				
Patricio, Kasfhi Nicole	Cebu City 9/21-23/2017		5482	2,520.00	2,520.00			(2,750.00)	
Peñafior, Liz Ahren	Davao City 9/26-28/2017		5469	(430.00)	2,320.00				
Pili, Ruel	Davao City 9/26-28/2017		5160	280.00	280.00				
Pili, Russell	Bacolod 8/4-5/2017		5438	3,640.00	3,640.00				
Piloton, Laarni	CARAGA Region 9/20-23/2017		5437	4,440.00	4,440.00				
Presado, Leod Martin	CARAGA Region 9/20-23/2017		5514	31,760.00	31,760.00				
Querubin, Isidro	Palawan 10/3-8/2017		5435, 5487	21,560.00	21,560.00				
Raterta, Ruby	CARAGA Region 9/20-23/2017, Davao City 9/26-28/2017		1840001718	4,029.00	4,029.00				
Ratio, Mark John	La Union & Benguet 8/8-11/2017		5453, 5481	9,400.00	9,400.00				(20.00)
Sueno, Leizl	Davao City 9/20-22/2017, Cagayan de Oro 9/24-26/2017			(20.00)					(1,305.00)
Talingdan, Ma. Elena				(1,305.00)					
Viado, Ryan, Christopher			5479	3,520.00	3,520.00				
Villanueva, Asela	Tuguegarao 9/25-26/2017		5485	1,860.00	1,860.00				
Villanueva, Benjie	Baguio City 10/3-6/2017		5181	19,330.00	19,330.00				
Yanquiling, Rolando	La Union & Benguet 8/8-11/2017								
Foreign Travel			1840001704	41,727.51	41,727.51				
Cabangon, Sonia	Japan 8/1-4/2017		1840001706	41,727.51	41,727.51				
Eda, Eidel Quinn	Japan 8/1-4/2017		5196	76,323.58	76,323.58				
Landicho, Katrina	Germany & Austria 8/19-28/2017		5278	4,861.00	4,861.00				
Piloton, Laarni	Korea 8/29-9/1/2017		5289	90,914.00	90,914.00				
Sabularse, Raul	Japan 8/24-27/2017		5458	25,758.27	25,758.27				
Apigo, Edward Paul	Taiwan, 9/27-10/1/2017		5467	25,758.27	25,758.27				
Enriquez, Earvin Jay	Taiwan, 9/27-10/1/2017								

Date: **DEC 06 2017**
By: *[Signature]*
EDA/YSILAN
COA-PCIEERD

RECEIVED

Name	Particulars	Reference	Balance as of September 30	Less than 30 days	31-60 days	61-365 days	over 1 year
Habana, Rachel	Singapore 9/24-27/2017	5476	40,203.47	40,203.47			
Pateño, Danilo	China 9/12-17/2017	5352	50,729.56	50,729.56			
Orendain, Aleah	Thailand 9/21-22/2017	5449	33,373.03	33,373.03			
Total			691,815.53	669,370.53	-	23,930.00	(1,485.00)
SDO							
Borja, Vilma Rosa	ISO Incentive Award	825729	(50,000.00)	(50,000.00)			
Borja, Vilma Rosa	DOST Wide Sportsfest 2017	4605	200,000.00	200,000.00			
Borja, Vilma Rosa	DOST Wide Sportsfest 2017	4857	200,000.00	200,000.00			
Sabularse, Raul	Cluster lead in the NSTW at the World Trade Center on July 11-15, 2017	4857	200,000.00	200,000.00			
Sabularse, Raul	Regional S&T Week in Rombion on August 14-18, 2017	825823	19,614.00	19,614.00			
Total			369,614.00	369,614.00	-	-	-
Others							
Palmones, Ulysses	LWOP		(500.00)				(500.00)
Total			(277.65)				(277.65)
Lacsa, Julieta	GSIS		(277.65)				(277.65)
Total			(8,939.72)	(9,000.00)			60.28
Tandelcarmen, Carminda	Tax advances		7,540.05	7,540.05			
Beniabon, Nelson			6,000.72	6,000.72			
Mariño, Albert			2,067.71	2,067.71			
Santos, Darwin			6,668.76	6,608.48			60.28
Total							
GRAND TOTAL			1,067,320.64	1,045,593.01	-	23,930.00	(2,202.37)

Prepared by: Grace I. Sablan
 Accounting Analyst
 Date:

Verified by: CYNTHIA M. NEMEÑO
 State Auditor IV
 Audit Team Leader
 Date:

Certified Correct: MARISSA G. DALAY
 Accountant III
 Date Submitted: _____

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2017**

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

Book No:
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									
Aficial, Max Henry	Baguio and Pampanga 2/5-9/2017		4169	20,560.00			20,560.00		
Antonio, Jennifer	Boracay 6/2-4/2017		4810	7,840.00	7,840.00				
Apigo, Edward Paul	Cabu 5/18-19/2017		4740	4,740.00	4,740.00				
Bacarra, Ermie	Dumaguete City 10/19-22/2016		3524	2,596.00			2,596.00		
Bautista, Cartuz	Region I 6/12-17/2017		4827	4,940.00	4,940.00				
Bianco, Stephanie	Pampanga & Bataan 4/17-20/2017		4610	7,530.00		7,530.00			
Borromeo, Mary Joy	Davao City 5/22-23/2017		1840001628	4,920.00	4,920.00				
Cabangon, Sonia	Iloilo 5/31-6/2/2017		4799	8,145.00	8,145.00				
Conde, Ena	Iloilo 5/31-6/2/2017		4802	8,195.00	8,195.00				
Daquioag, Jenny Leigh	Pangasinan 3/2-4/2017		1840001523	2,657.00		2,657.00			
Dela Cruz, Anthony	CamSur 6/13-17/2017		4844	4,080.00	4,080.00				
De Leon, Sonia	Iloilo 5/23-28/2017		4750	16,569.97	16,569.97				
Dominguez, Ronaldo	Region I 6/12-17/2017		4820	4,780.00	4,780.00				
Eda, Eidel Quinn	Iloilo 4/19-22/2017		4625	5,363.92		5,363.92			
Estillore, Grace	Batanes 4/23-25/2017		4607	1,391.00		1,391.00			
Gesmund, Alex	Iloilo 2/7-9/2017		4180	6,120.00			6,120.00		
Isidro, Anna Margarita	Ilocos Norte 6/14-17/2017		4865	3,280.00	3,280.00				
Lacsa, Julieta	Ilocos Norte 6/14-17/2017		4868	3,280.00	3,280.00				
Matanguihan, Alben	Cabu 3/14-19/2017		4366	200.00		200.00			
Miranda, Catherine	Iloilo 5/16-19/2017		4739	12,360.00	12,360.00				
Monroy, George	Iloilo 5/31-6/2/2017, CamSur 6/13-17/2017		4809/ 825778	11,975.00	11,975.00				
Monterey, Annaliza	Iloilo 4/19-22/2017		4626	300.00		300.00			
Nacienceno, Edna				(0.18)					(0.18)
Palmones, Ulysses	CamSur & Masbate 4/24-29/2017, CamSur 6/13-17/2017		4635/4846	4,083.00	4,080.00	3.00			
Peñaflor, Liz Ahren	Butuan & Siargao 6/14-17/2017		4871	4,620.00	4,620.00				
Pili, Ruel	CamSur 6/13-17/2017		4845	7,530.00	10,280.00				(2,750.00)
Pitoton, Laarni	Butuan & Siargao 6/14-17/2017		4868	4,620.00	4,620.00				
Quema, Emmeric	Baguio 4/4-9/2017		4531	180.00		180.00			
Quenubin, Isidro	Leyte 6/21-24/2017		4896	3,740.00	3,740.00				
Raterter, Ruby	CamNorte & Legazpi 4/10-12/2017		4568	5,266.62		5,266.62			
Ratio, Mark John	Region I 6/12-17/2017		4821	4,540.00	4,540.00				
Reyes, Clarinda				(57.00)					(57.00)
Soriano, Juan Paolo	Zamboanga City 4/17-20/2017		4628	6,840.00		6,840.00			
Talingdan, Ma. Elena				(20.00)					(20.00)
Viado, Ryan, Christopher	Pangasinan 6/12-17/2017		4813	11,475.00	12,780.00				(1,305.00)
Total				194,640.33	139,764.97	29,731.54	29,276.00		(4,132.18)
SDO									
Borja, Vilma Rosa	ISO Incentive Award		825729	1,409,090.91		1,409,090.91			
Borja, Vilma Rosa	DOST Wide Sportsfest 2017		4605	200,000.00	200,000.00				
Talingdan, Ma. Elena	Promotional Activities of IG		4573	50,000.00	50,000.00				
Escorial, Niñaliza	PCIEERD 7th Anniversary Celebration		4856	100,000.00	100,000.00				
Sabularse, Raul	PCIEERD as Cluster Lead in the NSTW at WTC on July 11-15, 2017		4857	200,000.00	200,000.00				
Sancho, Carlota	SDO for PCMO 2017		4858	50,000.00	50,000.00				
Total				2,009,090.91	600,000.00	1,409,090.91			

Name	Particulars	Reference	Balance as of March 31	Less than 30 days	31-60 days	61-365 days	over 1 year
Others							
Palmones, Ulysses	LWOP		(2,542.31)	(6,000.00)			3,457.69
Total			(2,542.31)	(6,000.00)			3,457.69
Lacsa, Julieta	GSIS		(277.65)				(277.65)
Total			(277.65)				(277.65)
Tandelcarmen, Carminda	Tax advances		(8,939.72)	(9,000.00)			60.28
Beniabon, Nelson			7,540.05	7,540.05			
Buenavides, Mary Grace			(0.02)	(0.02)			
Sueno, Leizi			(4,000.00)	(4,000.00)			
Escorial, Joseph			(0.03)	(0.03)			
Escorial, Niñaliza			0.01	0.01			
Ibarreta, Fatima			(0.02)	(0.02)			
Manño, Albert			6,000.72	6,000.72			
Peña, Nonilo			(0.02)	(0.02)			
Sabularse, Raul			0.02	0.02			
Santos, Darwin			2,067.71	2,067.71			
Total			2,668.70	2,608.42			60.28
Sueno, Leizi			999.87	999.87			
Total			999.87	999.87			
GRAND TOTAL			2,204,579.85	737,373.26	1,438,822.45	29,276.00	(891.86)

Prepared by: Grace I. Sablan
 Accounting Analyst
 Date: _____

Verified by: CYNTHIA M. NEMEÑO
 State Auditor IV
 Audit Team Leader
 Date: _____

Certified Correct: MARISSA G. DALAY
 Accountant III

Date Submitted: _____

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to officers and Employees
As of March 31, 2017**

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

Book No:
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									
Aficial, Max Henry	Baguio and Pampanga 2/5-9/2017		4169	20,560.00	20,560.00				
Anacleto, Kristina Paula	Davao City 1/29-31/2017		4126	1,260.00		1,260.00			
Ancheta, Raissa Jean	Aklan 3/29-30/2017		1840001550	1,380.00	1,380.00				
Bacarra, Ermie	Dumaguete City 10/19-22/2016		3524	2,596.00			2,596.00		
Batang, John Mark	Cebu 3/14-17/2017		4373	10,760.00	10,760.00				
Beniabon, Nelson	Pangasinan 3/2-4/2017		1840001519	1,380.00	1,380.00				
Daquioag, Jenny Leigh	Pangasinan 3/2-4/2017		1840001523	2,657.00	2,657.00				
Dela Cruz, Anthony	Nabua, CamSur 3/22-25/2017		4434	3,280.00	3,280.00				
Dominguez, Ronaldo	Legaspi 10/8-10/14, La Union 3/20-22/2017	776322	4396	2,220.00	2,380.00			(160.00)	
Eda, Eidel Quinn	Butuan/CDO/Iloilo 3/12-16/2017		4393	9,040.00	9,040.00				
Escoria, Niñaliza	Benguet 3/9-11/2017		4340	8,758.50	8,758.50				
Gesmundo, Alex	Iloilo 2/7-9/2017		4181	6,120.00	6,120.00				
Gonzaga, Joni Mae	Davao City 1/29-31/2017		4127	3,560.00		3,560.00			
Guinto, Julius Carlo	Cebu 3/6-9/2017		4334	13,920.00	13,920.00				
Jimenez, Diana Marie	Iloilo 3/27-29/2017		4460	4,560.00	4,560.00				
Landicho, Katrina	Iligan 3/27-28/2017		4445	2,320.00	2,320.00				
Mariano, Tarnata	Cagayan 2/6-10/2017		4185	2,980.00	2,980.00				
Matanguihan, Alben	Cebu 3/14-19/2017		4366	3,960.00	3,960.00				
Nacienceno, Edna	Baguio City 12/1-3/2014, Iloilo 3/27-29/2017	3174	4461	2,159.82	2,160.00			(0.18)	
Palad, Ricardo	Nueva Ecija 4/6-8/2017		4507	2,560.00	2,560.00				
Palmones, Ulysses	Camarinnes Sur 3/22-25/2017		4413	3,280.00	3,280.00				
Pateño, Danilo	Nueva Ecija 4/6-8/2017 (postponed orig. sched. 3/23-25/2017)		4415	13,460.00	13,460.00				
Pili, Ruel				(2,750.00)				(2,750.00)	
Querubin, Isidro	Davao City 2/22-24/2017		4253	22,060.00	22,060.00				
Reyes, Clarinda	Davao City 3/10-13/2015 over refund, Naga 3/29-4/1/2017	JEV2015-04-000800	1840001554	22,233.00	22,290.00			(57.00)	
Salma, Elaine Annette	Albay & CamSur 3/22-25/2017		4410	3,280.00	3,280.00				
San Pedro, Dianne Remae	Cebu 3/14-19/2017		4367	17,860.00	17,860.00				
Talingdan, Ma. Elena				(20.00)				(20.00)	
Tumaneng, Roven	Aklan 3/28-30/2017		1840001551	7,880.00	7,880.00				
Valdez, Marietta	Iloilo 3/27-29/2017		4444	15,360.00	15,360.00				
Velasquez, Joselito	Pampanga 2/23-24/2017		4257	867.67	867.67				
Viado Ryan, Christopher	Kalinga 4/1-8/2017		4422	6,375.00	7,680.00			(1,305.00)	
Villanueva, Benjie	La Union 3/20-22/2017		4412	5,680.00	5,680.00				
Foreign Travel									
Sueno, Leizl	Japan 2/14-19/2017		4194	49,507.77	49,507.77				
Fuentes, Janina Catrina	Singapore 2/13-16/2017		4214	48,599.57	48,599.57				
Total				319,704.33	316,580.51	4,820.00	(154.00)	(1,542.18)	
SDO									
Mariño, Albert	Additional cash advance to cover expenses for the conduct of activities for emergency Response Team and Transition of PCIEERD from ISO 9001:2008 to ISO 9001: 2015		3640	(34.50)	(34.50)				
Escorial, Niñaliza	CA for operational expenses of ITDD		1840001483	50,000.00	50,000.00				
Raterta, Ruby	GAD Programs and PCIEERDEA Activities 2017		4385	50,000.00	50,000.00				
Raterta, Ruby	GAD Programs and PCIEERDEA Activities 2016		2709	(208.00)	(208.00)				
Total				99,757.50	99,757.50				

Name	Particulars	Reference	Balance as of March 31	Less than 30 days	31-60 days	61-365 days	over 1 year
Palmones, Ulysses	LWOP		3,457.69				3,457.69
Total			3,457.69				3,457.69
Lacsa, Julieta	GSIS		(277.65)				(277.65)
Total			(277.65)				(277.65)
Tandelcarmen, Carminda	Tax advances		(4,439.72)	(4,500.00)			60.28
Bangunan, Mary Ann			(0.01)	(0.01)			
Manibog, Allen			(0.02)	(0.02)			
Beniabon, Nelson			(7,540.08)	(7,540.08)			
Buenavides, Mary Grace			(6,500.01)	(6,500.01)			
Sueno, Leizl			(4,000.00)	(4,000.00)			
Dominguez, Ronaldo			(3,782.10)	(3,782.10)			
Escoñal, Joseph			(1,010.73)	(1,010.73)			
Escoñal, Niñaliza			(4,609.20)	(4,609.20)			
Ibarreta, Fatima			(6,500.01)	(6,500.01)			
Mariño, Albert			(6,000.75)	(6,000.75)			
Peña, Nonilo			(5,000.01)	(5,000.01)			
Pili, Russell			(4,500.00)	(4,500.00)			
Sabularse, Raul			(9,284.34)	(9,284.34)			
Santos, Darwin			(6,203.19)	(6,203.19)			
Total			(69,370.17)	(69,430.45)			60.28
Reduta, Antonio	Others		30,000.00	30,000.00			
Sueno, Leizl			999.87	999.87			
Total			30,999.87	30,999.87			
GRAND TOTAL			384,271.57	377,907.43	4,820.00	(154.00)	1,698.14

Prepared by: Grace I. Sablan
Accounting Analyst

Date:

Verified by: CYNTHIA M. NEMEÑO

State Auditor IV
Audit Team Leader
Date:

Certified Correct: MARISSA G. DALAY
Accountant III

Date Submitted: _____