

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to officers and Employees
As of November 22, 2013**

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

Book No:

Agency Code: G-0785

Account Title: Advances to Officers and Employees
Account Code 148

Name	Particulars	Reference Check No./Date	Total Amount	Amount Due				Remarks
				30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes	A. Advances for Special Purposes							
1. Local Travel	1. Local Travel							
Talingdan, Ma. Elena	Travel to Butuan - Nov. 5-11, 2013	729596/ 10-31-13	2,280.00	2,280.00				
Gacusan, Lanquin Seyer	Travel to Butuan - November 5-11, 2013	729597/ 10-31-13	24,280.00	24,280.00				
Ricardo D. Palad, Jr	Travel to Nueva Ecija , Nov 5-6, 2013	729620/ 11/04/14	5,740.00	5,740.00				
Ryan Christopher Viado	Travel to Cagayan, Nueva Ecija & Isabela on Nov 25-28, 2013	729758/ 11-21-13	11,120.00	11,120.00				
Joanna Tess Manuel	Travel to Nueva Ecija on Nov 5-6, 2013	710573/ 11-04-13	1,740.00	1,740.00				
Aleah Penilla	Travel to Benguet on Nov 22-24, 2013	710622/ 11-21/13	7,620.00	7,620.00				
2. Foreign Travel	2. Foreign Travel							
Carasi, Loreto	Travel to Singapore - October 20 - November 2, 20	729564/ 10-14-31	26,151.89	26,151.89				
Escorial, Niñaliza	Travel to Korea - October 9-13, 2013	729495/ 10-03-13	62,590.10		62,590.00			current-due w/h 60 days
Estillore, Grace	Travel to Taiwan - October 29 - November 1, 2013	729569/ 10-25-13	75,000.00	75,000.00				
3. Special Activities / Projects	3. Special Activities / Projects							
Raul C. Sabularse, SDO	To cover expenses for the conduct of Bohol Lidar Survey for the period November to December, 2013	710587/ 11-07-13	200,000.00	200,000.00				
B. Advances to Regular Disbursing Officers	B. Advances to Regular Disbursing Officers							
1. Payroll	1. Payroll							
Total Advances to Officers and Employees per Trial Balance as of Nov. 22, 2013			416,521.99	353,931.89	62,590.00	-	-	

Certified Correct:


MARISSA G. DALAY

Accountant III

Date: Nov. 22, 2013


Approved by:


ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

Date: Nov. 22, 2013

Verified by:


CARMENCITA C. VILLAFUERTE

COA Resident Auditor

Date: 11/22/13

Date Submitte 22-Nov-13