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Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

Date: **NOV 20 2018**
By: **EDA THYSULAN**
COA-PCIEERD

Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T (PCIEERD)
Agency Code: 19-0130888008

Book No:
Account Title: Advances to Officers and Employees
Account Code: 1990103080

| Name | Particulars | Reference | | Balance as of November 15 | Amount Due | | | | Remarks |
|---|--|-----------|------------|---------------------------|-------------------|------------|-------------|------------------------------|---------|
| | | PY | CY | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| A. Advances for Special Purposes | | | | | | | | | |
| Local Travel | | | | | | | | | |
| Baliguas, Mary Catherine Elizabeth | Cagayan & Ilocos Sur 9/24-28/2018 | | 2018001817 | 12,180.00 | 12,180.00 | | | | |
| Banaag, Morris | Camarines Norte 10/17-19/2018, Bataan 10/24-26/2018 | | 2018001770 | | | | | | |
| Bangunan, Mary Ann | Iloilo 10/16-21/2018 | | 2018001872 | 3,400.00 | 3,400.00 | | | | |
| Bautista, Agerico | Cebu 10/22-27/2018 | | 2018001765 | 23,770.00 | 23,770.00 | | | | |
| Bautista, Carluz | Ilocos Norte 10/23-26/2018 | | 2018001846 | 52,960.00 | 52,960.00 | | | | |
| Cabangon, Sonia | Davao 11/20-25/2018 | | 2018001835 | 3,640.00 | 3,640.00 | | | | |
| Carlos, Jejomar | Representation for 2-day workshop in Cebu 9/28-29/2018 | | 2018002014 | 20,120.00 | 20,120.00 | | | | |
| Casimero, Ainess | Zambales 11/8-9/2018 | | 2018001706 | 24,500.00 | 24,500.00 | | | | |
| Chavez, Kristell Nicola | Apayao 10/20-26/2018 | | 2018001976 | 8,920.00 | 8,920.00 | | | | |
| Dasalla, Morris | Camarines Norte 10/17-19/2018 | | 2018001887 | 35,080.00 | 35,080.00 | | | | |
| Deia Cruz, Anthony | DOST Region I 10/28-31/2018 | | 2018001782 | 5,433.46 | 5,433.46 | | | | |
| De Laon, Sonia | Davao 11/20-25/2018 | | 2018001896 | 15,040.00 | 15,040.00 | | | | |
| Dimapilis, Emelita | Cebu 10/22-27/2018 | | 2018002015 | 3,120.00 | 3,120.00 | | | | |
| Dominguez, Ronaldo | Bataan 10/24-26/2018 | | 2018001845 | 2,960.00 | 2,960.00 | | | | |
| Forbes, Mark Daniel | Butuan 9/4-9/2018, Pagadian 11/5-8/2018 | | 2018001553 | | | | | | |
| Fuentes, Janina Catrins | Iligan 11/20-22/2018 | | 2018001960 | 34,800.00 | 34,800.00 | | | | |
| Gonzales, Ruth | Bohol 2/28-3/2/2018 | | 2018002029 | 3,565.00 | 3,565.00 | | | | |
| Jutanes, Jolly Merk | Olongapo City 10/14-17/2018 | | 2018000323 | 8,170.00 | | 8,170.00 | | travel issues to be resolved | |
| Landicho, Katrina | Zambales 11/8-9/2018 | | 2018001757 | 16,534.40 | 16,534.40 | | | | |
| Mariano, Terhata | Mindoro 10/9-13/2018 | | 2018001961 | 5,320.00 | 5,320.00 | | | | |
| Meyorga, Julius | Cebu 10/22-27/2018 | | 2018001781 | 2,440.00 | 2,440.00 | | | | |
| Monroyo, Georgia | Davao 10/25-27/2018, Cebu 11/8-9/2018 | | 2018001847 | 2,960.00 | 2,960.00 | | | | |
| Montaro, Patrick | DOST Region I 10/28-31/2018 | | 2018001848 | 1,960.36 | 1,960.36 | | | | |
| Factores, Rolly | Camarines Norte 10/15-19/2018 | | 2018001840 | 2,840.00 | 2,840.00 | | | | |
| Palmones, Ulyssas | Camarines Sur 9/23-28/2018 | | 2018001783 | 1,920.00 | 1,920.00 | | | | |
| Paterno, Danilo Jr. | Iligan City 11/20-25/2018 | | 2018001834 | 11,680.00 | 11,680.00 | | | | |
| Peñafior, Liz Ahren | Pampanga 11/11/2018 | | 2018001923 | 20,820.00 | 20,820.00 | | | | |
| Pili, Ruel | Cebu 11/7-9/2018 | | 2018001925 | 1,000.00 | 1,000.00 | | | | |
| Piloton, Laarni | Pampanga 11/11/2018 | | 2018001969 | 5,320.00 | 5,320.00 | | | | |
| Ratio, Mark John | Bataan 10/24-26/2018 | | 2018001924 | 1,000.00 | 1,000.00 | | | | |
| Salma, Elaine Annette | Iloilo 10/16-21/2018 | | 2018001889 | 5,360.00 | 5,360.00 | | | | |
| Santos, Marie Christine | Cebu 11/7-9/2018 | | 2018001784 | 2,920.00 | 2,920.00 | | | | |
| Silvedario, Chingky | Iloilo 10/16-21/2018 | | 2018001968 | 5,320.00 | 5,320.00 | | | | |
| Tandelcarmen, Carminda | Cagayan de Oro 9/18-20/2018, Davao 10/8-13/2018 | | 2018001766 | 2,920.00 | 2,920.00 | | | | |
| Tating, Dianne | Apayao 10/20-26/2018 | | 2018001605 | 26,690.00 | 26,690.00 | | | | |
| Veldaz, Charlamagne | Cebu 11/6-9/2018 | | 2018001743 | 3,080.00 | 3,080.00 | | | | |
| Veldaz, Merletta | La Union 10/26-31/2018 | | 2018001871 | 3,080.00 | 3,080.00 | | | | |
| Villanueva, Benjie | Apayao 10/20-26/2018 | | 2018001938 | 3,820.00 | 3,820.00 | | | | |
| Villarías, Joann | Tagaytay 10/25-27/2018 | | 2018001888 | 10,440.00 | 10,440.00 | | | | |
| Yanquiling, Rolando | Davao 10/25-27/2018 | | 2018001856 | 2,780.00 | 2,780.00 | | | | |
| | | | 2018001884 | 1,960.00 | 1,960.00 | | | | |
| | | | 2018001850 | 8,760.00 | 8,760.00 | | | | |

| Name | Particulars | Reference | Balance as of November 16 | Less than 30 days | 31-60 days | 61-365 days | over 1 year |
|-----------------------|---|--------------------------------------|---------------------------|---------------------|------------|------------------|-----------------------------|
| Foreign Travel | | | | | | | |
| Sueno, Leizi | Indonesia 8/13-22/2018 | 2018001445 | 15,981.43 | 15,981.43 | | | |
| Estilore, Grace | UK 9/14-24/2016 | 2018001586 | 9,819.77 | 9,819.77 | | | |
| Peña, Nonilo | UK 9/14-24/2016 | 2018001585 | 8,878.77 | 8,878.77 | | | |
| Batang, John Mark | China 10/14-20/2018 | 2018001808 | 9,504.31 | 9,504.31 | | | |
| Bacarra, Ermie | Japan 10/28-30/2016, USA 10/31-11/14/2018 | 180000364 180000372 2018001952 | 227,284.77 | 227,284.77 | | | |
| Tumaneng, Roven | Malaysia 10/20-24/2018 | 2018001885 | 30,898.47 | 30,898.47 | | | |
| Nacianceno, Edna | Japan 10/28-30/2018 | 2018001913 | 31,364.89 | 31,364.89 | | | |
| Pili, Russell | Israel 11/10-17/2018 | 2018001951 | 116,002.87 | 116,002.87 | | | |
| Reyes, Clarinda | Singapore 11/5-10/2018 | 2018001912 | 115,536.08 | 115,536.08 | | | |
| Sabularse, Raui | Singapore 11/5-10/2018 | 2018001906 | 115,536.08 | 115,536.08 | | | |
| Eda, Eidel Quinn | Singapore 11/5-10/2018 | 2018001911 | 115,536.08 | 115,536.08 | | | |
| Total | | | 1,262,706.74 | 1,194,536.74 | | 8,170.00 | |
| SDO | | | | | | | |
| Cabangon, Sonia | Training in LIDAR Application on Disaster Risk and Natural Resources Management for Cambodia June 23-30, 2018 | 1800000160 | 0.01 | 0.01 | | | for adjustment |
| Estilore, Grace | Preparation of Activities and Participation to the NSTW 2018 Celebration | 2018001301 | 16,772.47 | | | 16,772.47 | O.R. No. 3868484 11/23/2018 |
| Conde, Ena | PCIEERD Strategic Planning Activity for the period September-October 2018 | 2018001554 | 14,359.58 | 14,359.58 | | | |
| Peña, Nonilo | "Visayas Energy Focus Group Discussion and S&T Roadmap Updating" in Cebu 10/22-24/2018 | 2018001854 | 50,000.00 | 80,000.00 | | | |
| Querubin, Isidro Jr. | Activity in connection with the Mandatory Retirement of Ms. Borja on Oct. 20, 2018 | 2018001748 | 30,000.00 | 30,000.00 | | | |
| Ventura, Aileen | Payment of Services rendered by Technical Panel Experts, Referees, Evaluators and Consultants | 2018001810 | 120,000.00 | 120,000.00 | | | |
| Estilore, Grace | 14th National Biotechnology Week 11/12-17/2018 | 2018002013 | 80,000.00 | 80,000.00 | | | |
| Ventura, Aileen | Quality Service Award (maintenance of ISO Certification) | 2018002025 | 381,500.00 | 381,500.00 | | | |
| Total | | | 692,632.06 | 676,859.69 | | 16,772.47 | |
| GRAND TOTAL | | | 1,896,338.80 | 1,870,396.33 | | 24,942.47 | |

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Verified by:

MARIA CARMELITA F. ENRIQUEZ
 State Auditor IV
 Audit Team Leader
 Date:

Date Submitted: _____