

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2019**

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 June 30	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									
Ancheta, Raissa Jean	Tagaytay 11/5-7/2019		2019001820	1,320.00	1,320.00				
Batang, John Mark	Cebu 10/28-30/2019		2019001781	5,100.00	5,100.00				
Bola, Jhonel Pajarin	Bohol 11/6-9/2019		2019001771	10,500.00	10,500.00				
Cerdon, Irish Kate	Iloilo City 10/22-26/2019		2019001734	9,300.00	9,300.00				
Dalay, Marissa	Cagayan de Oro City 10/23-26/2019		2019001732	10,500.00	10,500.00				
Dela Cruz, Anthony	Ilocos Norte 11/10-16/2019		2019001750	10,350.00	10,350.00				
Evangelista, Nomer	Iloilo City 10/22-26/2019		2019001733	9,300.00	9,300.00				
Gabua, Rowena	Ilocos Norte 11/10-16/2019		2019001747	3,950.00	3,950.00				
Garcia, Erika Mae	Iloilo City 10/22-26/2019		2019001737	9,300.00	9,300.00				
Garrido Daveson	Palawan 11/4-8/2019		2019001817	4,020.00	4,020.00				
Gonzales, Ruth	Iloilo City 10/22-26/2019		2019001739	9,300.00	9,300.00				
Guardiano, Joanna Rose	Iloilo City 10/22-26/2019		2019001738	9,300.00	9,300.00				
Magnaye, Mary Ann	Iloilo City 10/22-26/2019		2019001736	9,300.00	9,300.00				
Malapitan, Daniel	Iloilo City 10/9-12/2019		1900000402	4,800.00	4,800.00				
Manaois, Marybhel	Camarines Sur 11/13-15/2019		2019001843	5,150.00	5,150.00				
Mayorga, Julius	Davao 10/28-31/2019		1900000454	7,350.00	7,350.00				
Miranda, Catherine	Palawan 11/4-8/2019		2019001779	9,900.00	9,900.00				
			2018001962						
Monroyo, George	Cebu 11/6-9/2018, Iloilo City 10/10-12/2019		2019001682	5,700.36	5,700.00		0.36		
Montero, Patrick	Davao 10/28-31/2019		1900000453	7,350.00	7,350.00				
Navarro, Trixia Mie	Bohol 11/6-9/2019		2019001770	10,500.00	10,500.00				
Pada, Ariadne Victoria	Ilocos Norte 11/10-16/2019		2019001746	3,950.00	3,950.00				
			2019001379						
Palmones, Ulysses	Tagaytay 8/21-24/2019, Palawan 11/5-8/2019		2019001791	12,200.00	8,900.00	3,300.00			
Pili, Ruel	Dumaguete 10/28-30/2019		2019001792	3,500.00	3,500.00				
Presado, Leod Martin	Cagayan de Oro City 10/23-26/2019		2019001719	10,500.00	10,500.00				
Ramos, John Zylvin	Iloilo City 10/10-12/2019		2019001681	5,100.00	5,100.00				
Rogelio, Ederlyn	Cebu 10/28-29/2019		1900000448	3,700.00	3,700.00				
Salma, Elaine Annette	Cebu 10/8-11/2019		2019001627	11,100.00	11,100.00				
Saluna, Li Ann	Bohol 11/6-9/2019		2019001769	10,500.00	10,500.00				
Santos, Marie Christie	Cebu 10/28-29/2019		1900000447	3,700.00	3,700.00				
Tandelcarmen, Carminda	Palawan 11/4-8/2019		2019001808	4,020.00	4,020.00				
Torrico, Ryan	Batangas 10/30/2019		2019001780	1,100.00	1,100.00				
Velasquez, Joselito	Pangasinan 10/2-4/2019		2019001648	2,850.00	2,850.00				
Ysulan, Eda	Bohol 11/6-9/2019		2019001773	10,500.00	10,500.00				
Zamora Christian	Iloilo City 10/9-12/2019		1900000401	6,600.00	6,600.00				
Foreign Travel									
Anacleto, Kristina Paula	Singapore 11/25-28/2018		2018002078	74,350.58	74,350.58		74,350.58		
Apigo, Edward	Beijing, China 10/12-26/2019		2019001709	100,032.18	100,032.18				
Bautista, Carluz	UK 10/9-12/2019		2019001626	105,739.02	105,739.02				
Delos Reyes, Roxanne	Tokyo, Japan 9/30-10/4/2019		2019001585	39,902.12	39,902.12				

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Name	Particulars	Reference	Balance as of June 30	Less than 30 days	31-60 days	61-365 days	over 1 year
Escorial, Niñaliza	Thailand 10/14-17/2019	2019001700	28,323.56	28,323.56			
Estillore, Grace	Thailand 8/27-31/2019	2019001419	25,406.97		25,406.97		
Jaraplasan, Ariane	South Korea 10/13-26/2019	2019001748	195,523.46	195,523.46			
Paringit, Enrico	Korea 5/7-11/2019, United Kingdom 10/8-16/2019	2019000770 2019001669	153,636.38	148,969.40		4,666.98	
Pili, Russell	India 6/29-7/7/2019	2019001074	200.00				
Total			964,724.63	931,150.32	28,706.97	79,017.92	-
SDO							
Cabangon, Sonia	expenses for the conduct of the Training in LIDAR Applications on Disaster Risk and Natural Resources Management for Cambodia, Phnom Penh, Cambodia June 23-30, 2018	1800000160	0.01				0.01
Querubin, Isidro Jr.	HR-related Activities which includes training, orientations, birthday lunch and tokens	2019000502	150,000.00	150,000.00			
Tandelcarmen, Carminda	PCIEERD Gender and Development Mainstreaming Activities for CY 2019	2019000814	35,106.65	35,106.65			
Conde, Edna	PCIEERD Wellness and Physical Activity 2019 entitled PCIEERD Inter Color Sportsfest 2019	2019001102	126,200.00	126,200.00			
Dalay, Marissa	2020-2020 Operational Planning September - October 2019	2019001555	147,000.00	147,000.00			
Delos Reyes, Roxanne	2020-2020 Operational Planning September - October 2019	2019001603	33,000.00	33,000.00			
Escorial, Niñaliza	2020-2020 Operational Planning September - October 2019	2019001524	57,000.00	57,000.00			
Estillore, Grace	2020-2020 Operational Planning September - October 2019	2019001618	63,000.00	63,000.00			
Yanquiling, Rolando	2020-2020 Operational Planning September - October 2019	2019001607	3,629.00	3,629.00			
Peña, Nonilo	2020-2020 Operational Planning September - October 2019	2019001753	48,000.00	48,000.00			
Reyes, Meraida	Artificial Intelligence Training	1900000398	70,000.00	70,000.00			
Total			732,935.66	732,935.65	-	-	0.01
GRAND TOTAL			1,697,660.29	1,664,085.97	28,706.97	79,017.92	0.01

Prepared by:


GRACE I. SABLAN
Accounting Specialist I
Date:

Certified Correct:


MARISSA G. DALAY
Accountant III

Verified by:

MARY GRACE S. CALAMBA
State Auditor II
Audit Team Leader
Date:

Date Submitted: _____