

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 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									
<u>Local Travel</u>									
Atienza, Julie Ann	Palawan 11/27-29/2019		190000501	2,153.00	2,153.00				
Basi, Beatrice Marie	Palawan 11/26-29/2019		2019001928	600.00	600.00				
Cruz, Joanna Rose	Bukidnon & Davao 11/18-23/2019		2019001895	1,060.00	1,060.00				
Fuentes, Janina Catrina	Bacolod 11/20-22/2019		2019001912	6,700.00	6,700.00				
Icuspit, Ann Kristelle	Nueva Vizcaya 12/12-13/2019		2019001996	2,250.00	2,250.00				
Malapitan, Daniel	Bacolod & Dumaguete 12/5-8/2019		2019001973	6,900.00	6,900.00				
Managa, Christian Alec	Clark 12/17-18/2019		2019002048	5,850.00	5,850.00				
Manibog, Allen	Davao 11/20-23/2019		2019001906	7,500.00	7,500.00				
Miranda, Catherine	Palawan 11/4-8/2019		2019001779	5,668.00	5,668.00				
Palmones, Ulysses	Tagaytay 8/21-24/2019, Palawan 11/5-8/2019		2019001379 2019001791	12,200.00	8,900.00		3,300.00		
Pili, Russell	Bacolod & Dumaguete 12/5-8/2019		2019001975	6,900.00	6,900.00				
Ratio, Mark John	Davao 12/02/2019		190000492	1,500.00	1,500.00				
Rogelio, Edertyn	Palawan 11/27-29/2019		190000500	2,286.00	2,286.00				
Sacbibit, Glenda	Palawan 11/27-29/2019		190000502	100.00	100.00				
Sutare, Samuel	Legazpi & Camarines Sur 12/9-11/2019		2019002038	4,950.00	4,950.00				
Villanueva, Benjie	Nueva Vizcaya 12/12-13/2019		2019002027	5,250.00	5,250.00				
Zamora, Christian Mari	Bacolod & Dumaguete 12/5-8/2019		2019001974	6,900.00	6,900.00				
<u>Foreign Travel</u>									
Anacleto, Kristina Paula	Singapore 11/25-28/2018	2018002078		74,350.58				74,350.58	
Paringit, Enrico	Korea 5/7-11/2019, United Kingdom 10/8-16/2019		2019000770 2019001669	153,636.38	148,969.40		4,666.98		
Apigo, Edward	China 10/12-26/2019		2019001709	100,032.18	100,032.18				
Delos Reyes, Roxanne	Japan 9/30-10/4/2019		2019001585	2,477.00	2,477.00				
Jaraplasan, Ariane	South Korea 10/13-26/2019		2019001748	2,333.31	2,333.31				
Nacienceno, Edna	Japan 11/25-30/2019		2019001926	4,170.50	4,170.50				
Dominguez, Ronaldo	Taiwan 11/25-30/2019		2019001914	44,939.02	44,939.02				
Santos, Marie Christie	Japan 11/25-30/2019		2019001925	87,790.72	87,790.72				
Total				548,496.69	466,179.13	-	7,966.98	74,350.58	
<u>SDO</u>									
Cabangon, Sonia	Training in LIDAR Application on Disaster Risk and Natural Resources Management for Cambodia June 23-30, 2018			0.01				0.01	for adjustment
Querubin, Isidro Jr.	HR-related Activities which includes training, orientations, birthday lunch and tokens		2019000502	150,000.00	150,000.00				
Tandelcamen, Carminda	GAD Mainstreaming Activities for CY 2019		2019000814	35,106.65	35,106.65				
Conde, Edna	PCIEERD Wellness and Physical Activity 2019		2019001102	126,200.00	126,200.00				

Name	Particulars	Reference	Balance as of June 30	Less than 30 days	31-60 days	61-365 days	over 1 year	
Peña, Nonilo	PCIEERD 2020-2022 Operational Planning	2019001753	48,000.00		48,000.00			
Reyes, Meraida	Artificial Intelligence Training and Proposal Workshop	1900000398	70,000.00		70,000.00			
Estillore, Grace	JST-UKRI-DOST Workshop in Boracay 12/3-6/2019	842261	77,368.62	77,368.62				
Reyes, Meraida	ETDD Operational expenses PCF		(2,351.75)	(2,351.75)				for adjustment
Total			504,323.53	386,323.52	118,000.00	-	0.01	
GRAND TOTAL			1,052,820.22	852,502.65	118,000.00	7,966.98	74,350.59	

Prepared by:

Grace I. Sablan
GRACE I. SABLAN
 Accounting Specialist I
 Date:

Certified Correct:

Marissa G. Dalay
MARISSA G. DALAY
 Accountant III

Verified by:

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

Date Submitted: _____

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BY: *Eda T. Ysulan*
EDA T. YSULAN
 COA-PCIEERD