

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2020**

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 December 31	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									
Bongo, Sayre	Cebu 3/9-11/2020		2020000447	6,300.00			6,300.00		
Carlos, Jejomar	Davao City 2/27-29/2020		2000000081	5,100.00			5,100.00		for adjustment
Forbes, Mark Deniel	Davao City 3/10-12/2020		2020000417	700.00			700.00		
Masilang, Ma. Cristine	Iloilo City 3/11-14/2020		2020000411	1,800.00			1,800.00		
Pactores, Rolly	Zambales/Pampanga/Isabela/Cagayan 2/26-3/1/2020		2000000064	11,750.00			11,750.00		
Velasquez, Joselito	Zambales/Pampanga/Isabela/Cagayan 2/26-3/1/2020		2000000079	5,773.00			5,773.00		
Zamora, Christian Mari	Davao City 2/27-29/2020		2000000082	5,100.00			5,100.00		for adjustment
Foreign Travel									
Paringit, Enrico	United Kingdom 10/8-16/2019	2019001669		148,969.40			148,969.40		
Nacianceno, Edna	Japan 11/25-30/2019	2019001926		4,170.50			4,170.50		
Santos, Marie Christie	Japan 11/25-30/2019	2019001925		3,491.00			3,491.00		
Total				193,153.90	-	-	193,153.90	-	
SDO									
Querubin, Isidro Jr.	HR-related Activities which includes training, orientations, birthday lunch and tokens	2019000502		150,000.00			150,000.00		
Tandelcarmen, Carminda	GAD Mainstreaming Activities for CY 2019	2019000814		13,210.33			13,210.33		
Dalay, Marissa	*Recognition of Men and Women of PCIEERD*	20200001327		350,000.00	350,000.00				
Total				513,210.33	350,000.00	-	163,210.33	-	
GRAND TOTAL				706,364.23	350,000.00	-	356,364.23	-	

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:

COA-PCIEERD
RECORDED
JUN 15 2021
BY: *Eda T. Ysulan*
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