

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2021**

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									
SDO									
Querubin, Isidro Jr.	PCIEERD 11th Anniversary June 29, 2021		2021000658	168,296.29		168,296.29			
Dalay, Menssa	Special Disbursing Officer (SDO) in connection to the 2021 Year-end Celebration		2021001444	520,800.00	520,800.00				
Total				689,096.29	520,800.00	168,296.29	-	-	-
GRAND TOTAL				689,096.29	520,800.00	168,296.29	-	-	-

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. DALAMBA
State Auditor II
Audit Team Leader
Date:

Date Submitted: _____

COA-PCIEERD
RECEIVED
FEB 16 2022

BY: _____