

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2022**

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>									
Edward Paul H. Apigo	Cebu & Davao 6/16-18/2022 & 6/23-25/2022		2022000966	10,200.00	10,200.00				
Júlie Ann C. Atienza	Zamboanga del Norte 6/16-17/2022		2022000903	3,450.00	3,450.00				
Rhenz John N. Baldos	Dumaguete City 6/26-28/2022		2022000977	5,500.00	5,500.00				
Gracelene M. Balverde	CDO 6/23-26/2022		2022000946	4,600.00	4,600.00				
Maria Stephany A. Barrion	Davao 5/31-6/2/2022		2022000814	6,100.00	6,100.00				
Beatrice Marie S. Basi	Cebu 6/22-24/2022		2022000974	5,300.00	5,300.00				
Lemuel E. Basiero	CDO 6/23-26/2022		2022000961	5,200.00	5,200.00				
Mark Anthony C. Bathan	CDO 6/23-26/2022		2022000966	5,000.00	5,000.00				
Carluz R. Bautista	Aklan 6/5-8/2022		2022000872	6,900.00	6,900.00				
Mary Grace G. Buenavides	Cebu & CDO 6/22-26/2022		2022000978	5,000.00	5,000.00				
Sonia P. Cabangon	CDO 6/20-22/2022		2022000879	5,400.00	5,400.00				
Jomar Christian J. Camposano	Zamboanga del Norte 6/16-17/2022		2022000902	3,450.00	3,450.00				
Jejomar S. Carlos	Cebu & Davao 6/16-18/2022 & 6/23-25/2022		2022000887	12,000.00	12,000.00				
Rowelle A. Dasig	Davao 6/22-25/2022		2022000892	6,900.00	6,900.00				
Daniel Bryan C. de Asis	Davao 6/23-25/2022		2022000957	5,100.00	5,100.00				
Abner G. Dorado	Kalinga & Isabela 6/13-18/2022		2022000934	18,750.00	18,750.00				
Eidel Quinn T. Eda	Camarines Sur & Albay 6/21-24/2022		2022000998	13,550.00	13,550.00				
Mirzi Angela V. Encalan	Cebu 6/22-24/2022		2022000975	5,300.00	5,300.00				
Russel S. Factor	DOST 10 6/20-25/2022		2022000908	10,500.00	10,500.00				
Mark Daniel D. Forbes	CDO 6/23-26/2022		2022000962	5,000.00	5,000.00				
Alloysius E.G. B. Gorospe	Butuan/Iligan/Naawan 6/20-24/2022		220000172	5,700.00	5,700.00				
Mark Joshua P. Halli	Davao 6/22-25/2022		2022000893	6,900.00	6,900.00				
Norman Nicole A. Jimenez	Davao 6/22-25/2023		2022000958	6,900.00	6,900.00				
Christian Alec S. Managa	Ilocos/La Union 5/31-6/4/2022		220000143	7,350.00	7,350.00				
Marybhel D. Manaois	Cebu & CDO 6/22-26/2022		2022000968	5,000.00	5,000.00				
Alissandra Pauline B. Mariano	Aklan 6/6-8/2022		2022000860	5,100.00	5,100.00				
Camille Joyce C. Matamorosa	Ilocos/La Union 5/31-6/4/2022		220000150	7,350.00	7,350.00				
Julius L. Mayorga	CDO & Iligan 6/23-28/2022		2022000948	8,700.00	8,700.00				
Leon B. Mendigorin	Davao 6/23-25/2022		2022000889	5,100.00	5,100.00				
Jerome D. Monforte	CDO 6/23-26/2022		2022000967	4,800.00	4,800.00				
Annaliza R. Monterey	Camarines Sur & Albay 6/21-24/2022		2022000997	5,850.00	5,850.00				
Dyan Joy G. Navarro	Davao 5/31-6/2/2022		2022000815	6,100.00	6,100.00				
Lynnel C. Dipot	DOST 10 6/20-22/2022		2022000905	5,400.00	5,400.00				
Marivic B. Oquialda	Cebu & Davao 6/16-18/2022 & 6/23-25/2022		2022000884	10,200.00	10,200.00				
Elisa Santos-Pagdato	CDO & Iligan 6/23-28/2022		2022000949	8,700.00	8,700.00				
Liz Ahren C. Peñafior	Cebu & CDO 6/22-26/2022		2022000982	4,800.00	4,800.00				
Ruel A. Pili	CDO 6/20-25/2022		2022000893	10,500.00	10,500.00				
Russell M. Pili	Cebu & Davao 6/16-18/2022 & 6/22-25/2022		2022000959	12,000.00	12,000.00				
Ruby Raterla	DOST 10 6/20-25/2022		2022000908	10,500.00	10,500.00				

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Name	Particulars	Reference	Balance as of June 30	Less than 30 days	Amount Due			Remarks
					31-60 days	61-365 days	over 1 year	
Justine Ryan L. Rigates	Kalinga & Isabela 6/13-18/2022	2022000944	8,750.00	8,750.00				
Francis July L. Rivera	Palawan 3/10-12/2022	2022000384	6,100.00		6,100.00			
Connie M. Roa	Camarines Sur & Naga 6/30-7/2/2022	2022001013	4,350.00	4,350.00				
Mark Ivan C. Roblas	CDO 6/23-26/2022	2022000963	5,000.00	5,000.00				
Ederlyn L. Rogelio	Baguio 6/23-25/2022	2022000965	9,500.00	9,500.00				
Aris F. Romare	Davao 6/23-25/2022	2022000888	5,100.00	5,100.00				
Glenda Dorces T. Sacbibit	Zamboanga del Norte 6/16-17/2022	2022000901	3,450.00	3,450.00				
Errol D. Saluta	Butuan/Iligan/Naawan 6/20-24/2022	2200000171	5,700.00	5,700.00				
Marie Christie B. Santos	DOST 10 6/20-22/2022	2022000904	5,400.00	5,400.00				
Jeanny Anne S. Sotelo	Camarines Sur & Naga 6/30-7/2/2022	2022001009	4,350.00	4,350.00				
Leizl D. Sueno	Cebu & Davao 6/16-18/2022 & 6/22-25/2022	2022000886	12,000.00	12,000.00				
Varsolo C. Sunio	CDO 6/23-26/2022	2022000947	3,300.00	3,300.00				
Hannah Lee B. Tabios	CDO 6/23-26/2022	2022000960	5,200.00	5,200.00				
Carminda R. Tandelcarmen	Iligan City 6/26-28/2022	2022000945	5,400.00	5,400.00				
Ryan H. Torrico	Davao 6/23-25/2022	2022000890	5,100.00	5,100.00				
Jenica Rozette Y. Uy	Butuan/Iligan/Naawan 6/20-24/2022	2200000173	5,700.00	5,700.00				
Joselito B. Velasquez	Camarines Sur & Albay 6/21-24/2022	2022000998	5,850.00	5,850.00				
Mary Joy A. Zabala	DOST 10 6/20-25/2022	2022000907	10,500.00	10,500.00				
Christian Mari B. Zamora	Davao 6/22-25/2022	2022000891	6,900.00	6,900.00				
Foreign Travel								
Enrico C. Paringit	Germany 6/3-13/2022	2022000831	13,239.22	13,239.22				
Laarni T. Pilon	Bangkok, Thailand 6/26-28/2022	2022000986	27,853.00	27,853.00				
Total			438,892.22	432,792.22	6,100.00	-	-	
SDO								
Querubin, Isidro Jr.	PCIEERD 11th Anniversary June 29, 2021	2021000658	98,296.29			98,296.29		
Grace F. Estillore	Representation expenses in preparation for ISO Surveillance Audit	2022000867	50,000.00	50,000.00				
Julie Ann C. Atienza	Blockchain Training Program June to August 2022	2022000964	50,000.00	50,000.00				
Nonilo A. Peña	The Second Wave of Action: Water S&T Tools and Technology (Water Summit) on June 22-24, 2022	2022000988	75,000.00	75,000.00				
Connie M. Roa	PCIEERD 12th Anniversary	2022000989	100,000.00	100,000.00				
Total			373,296.29	275,000.00	-	98,296.29	-	
GRAND TOTAL			812,188.51	707,792.22	6,100.00	98,296.29	-	

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: _____