

**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	
<b>A. Advances for Special Purposes</b>									
<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				
<b>Foreign Travel</b>								
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				
<b>Total</b>			<b>438,892.22</b>	<b>432,792.22</b>	<b>6,100.00</b>	<b>-</b>	<b>-</b>	
<b>SDO</b>								
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				
<b>Total</b>			<b>373,296.29</b>	<b>275,000.00</b>	<b>-</b>	<b>98,296.29</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>812,188.51</b>	<b>707,792.22</b>	<b>6,100.00</b>	<b>98,296.29</b>	<b>-</b>	

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: \_\_\_\_\_



**Annex 3 - Report on Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
As of March 31, 2022**

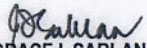
Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T (PCIEERD)  
Agency Code: 19-0130000000

Book No:  
Account Title: Advances to Officers and Employees  
Account Code: 1990103000

Name	Particulars	Reference		Balance as of March 31	Less than 30 days	Amount Due			Remarks
		PY	CY			31-60 days	61-365 days	over 1 year	
<b>A. Advances for Special Purposes</b>									
<b>Local Travel</b>									
Edward Paul H. Apigo	Tuguegarao/Kalinga 3/29-4/2/2022		2022000489	10,350.00	10,350.00				
Carluz R. Bautista	Benguet & Mt. Province 3/1-6/2022		2022000335	10,500.00	10,500.00				
Marissa G. Dalay	Butuan 4/10-14/2022		2022000527	6,300.00	6,300.00				
Rowelle A. Dasig	Palawan 3/10-12/2022		2022000385	6,100.00	6,100.00				
Daniel Bryan C. de Asis	Tuguegarao/Kalinga 3/29-4/2/2022		2022000490	7,350.00	7,350.00				
Eidel Quinn T. Eda	Tarlac, Pampanga, N. Ecija 3/9-10/2022		2022000435	600.00	600.00				
Mark Deniel D. Forbes	Tacloban Leyte 3/20-23/2022		2022000484	7,250.00	7,250.00				
Daveson O. Garrido	Butuan 4/10-14/2022		2022000522	7,350.00	7,350.00				
Christian Alec S. Managa	Albay/CamSur 3/20-26/2022		2022000479	20,350.00	20,350.00				
Alissandra Pauline B. Mariano	Benguet & Mt. Province 3/1-6/2022		2022000334	10,100.00	10,100.00				
Camille Joyce C. Matamorosa	Nueva Ecija 3/30-31/2022		2200000074	2,850.00	2,850.00				
Julius L. Mayorga	Iligan City 4/27-29/2022		2022000481	5,100.00	5,100.00				
Catherine F. Miranda	Palawan 3/10-12/2022		2022000383	6,100.00	6,100.00				
Marivic B. Oquialda	Tuguegarao/Kalinga 3/29-4/2/2022		2022000491	7,350.00	7,350.00				
Ricardo G. Palad Jr.	Tuguegarao/Kalinga 3/29-4/2/2022		2022000477	7,350.00	7,350.00				
Russell M. Pili	Tuguegarao/Kalinga 3/29-4/2/2022		2022000486	7,350.00	7,350.00				
Justine Ryan L. Rigates	Albay/CamSur 3/20-26/2022		2022000480	9,950.00	9,950.00				
Francis July L. Rivera	Palawan 3/10-12/2022		2022000384	6,100.00	6,100.00				
Camille D. Santos	Tacloban Leyte 3/20-23/2022		2022000485	7,250.00	7,250.00				
Elisa N. Santos	Iligan City 4/27-29/2022		2022000482	5,100.00	5,100.00				
Joselito B. Velasquez	Albay/CamSur 3/20-26/2022		2022000483	10,350.00	10,350.00				
Benjie Villanueva	Benguet & Mt. Province 3/1-6/2022		2200000046	6,300.00	6,300.00				
<b>Foreign Travel</b>									
Ryan H. Torrico	Israel 3/27-4/6/2022		2022000473	49,510.50	49,510.50				
Christian Mari B. Zamora	Israel 3/27-4/6/2022		2022000472	49,510.50	49,510.50				
<b>Total</b>				<b>266,421.00</b>	<b>266,421.00</b>	-	-	-	
<b>SDO</b>									
Querubin, Isidro Jr.	PCIEERD 11th Anniversary June 29, 2021	2021000658		98,296.29			98,296.29		
Grace F. Estillore	Conduct of SPMS Beta Testing covering four (4) batches at Admatel Lecture Room 3/28-31/2022 additional cash advance for the conduct of PCIEERD Strategic Planning on April 06-07, 2022		2022000521 2022000535	92,000.00	92,000.00				
<b>Total</b>				<b>190,296.29</b>	<b>92,000.00</b>	-	<b>98,296.29</b>	-	
<b>GRAND TOTAL</b>				<b>456,717.29</b>	<b>358,421.00</b>	-	<b>98,296.29</b>	-	



Prepared by:

  
**GRACE I. SABLAN**  
Accounting Specialist I  
Date:

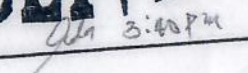
Certified Correct:

  
**MARISSA G. DALAY**  
Accountant III

Verified by:

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

Date Submitted: \_\_\_\_\_

**COA-PCIEERD**  
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