

Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVT (PCIERED)  
 Agency Code: 19-0130000000

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

Book No:  
 Account Title: Advances to Officers and Employees  
 Account Code: 1990100000

Name	Particulars	Reference	Balance as of September 30	Less than 30 days	31-60 days	61-90 days	over 1 year	Remarks	
									PR
<b>A. Advances for Special Purposes</b>									
<b>Local Travel</b>									
Mary Catherine Elizabeth M. Baliguas	Benguet 11/27-29/2022		3,300.00	3,300.00					
Mary Joy B. Balita	Bacolod 11/23-26/2022		9,300.00	9,300.00					
Gracelene M. Balandy	Region 2 12/4-9/2022		8,850.00	8,850.00					
Agusteo P. Baulista	Leyte 12/11-13/2022		4,950.00	4,950.00					
Carluz R. Baulista	Region 2 12/4-9/2022		8,850.00	8,850.00					
Mary Grace G. Buenavidas	Nueva Ecija 12/6-9/2022		4,450.00	4,450.00					
Sonia R. Cabangon	Cebu 11/15-18/2022, Zamboanga 12/8-21/2022		3,150.00	3,150.00					
Janar Christian J. Camposano	Cebu 11/15-18/2022		6,600.00	6,600.00					
Francesca Angilina Y. Carranza	Iligan Ctr 10/9-12/2022		600.00		600.00				
Stephanie Ann B. David	Nueva Ecija 12/6-8/2022		4,450.00	4,450.00					
Ivan E. Debeso	Batangas City 12/20-21/2022		3,900.00	3,900.00					
Ahner G. Dorado	Region 2 12/4-9/2022		8,850.00	8,850.00					
Eidel Quilon T. Edig	Cebu 11/15-18/2022		6,600.00	6,600.00					
Jemina Garcia H. Fuentes	Aklan 10/18-22/2022		7,040.00	7,040.00					
Daxson O. Garrido	Cotabato 12/18-22/2022		7,350.00	7,350.00					
Julietta H. Larcas	Zamboanga 12/8-21/2022		2,850.00	2,850.00					
Christian Aleo S. Managa	Ilocos Norte a Union 11/13-19/2022		10,350.00	10,350.00					
Artel Joseph C. Maranon	Bacolod 11/10-13/2022		6,900.00	6,900.00					
Carville Joyce C. Malmonrosa	Region 2 12/4-9/2022		8,850.00	8,850.00					
Julius L. Mayorga	Leyte 12/11-13/2022		4,950.00	4,950.00					
Annaliza R. Monterey	Cebu 11/15-18/2022, La Union/Pangasinan 11/21-25/2022		13,950.00	13,950.00					
Lopeler G. Obena	Benguet 11/27-29/2022		1,500.00	1,500.00					
Lynnel C. Opol	La Union/Pangasinan 11/21-25/2022		7,350.00	7,350.00					
Ruan A. Pili	La Union/Pangasinan 11/21-25/2022		7,350.00	7,350.00					
Ruby Raleria	Cebu 11/15-18/2022		6,600.00	6,600.00					
Mark John N. Rallo	Nueva Ecija 12/6-8/2022		9,450.00	9,450.00					
Justine Ryan L. Rigales	Region 2 12/4-9/2022		18,450.00	18,450.00					
Ederlyn L. Rogelle	Ilocos 12/4-7/2022		15,850.00	15,850.00					
Grace I. Sablan	Batangas City 12/20-21/2022		3,300.00	3,300.00					
Glenda Decrae T. Sacbik	Ilocos 12/4-7/2022		5,850.00	5,850.00					
Marie Christine B. Santos	La Union/Pangasinan 11/21-25/2022		14,350.00	14,350.00					
Jeanmy Anne S. Sobilo	Zamboanga 12/20-24/2022		7,350.00	7,350.00					
Lia Chris C. Tani	Region 2 12/4-9/2022		8,850.00	8,850.00					
Joselle B. Valasquez	Batangas City 12/20-21/2022		3,900.00	3,900.00					
Mike A. Verdadero	Ilocos 12/4-7/2022		5,850.00	5,850.00					
Berlie B. Villanueva	Benguet 11/27-30/2022		9,200.00	9,200.00					

Name	Particulars	Reference	Balance as of September 30	Less than 30 days	31-60 days	61-95 days	over 1 year	Remarks
<b>Foreign Travel</b>								
Enrico C. Parfitt	Bangkok, Thailand 1/21-22/2022	2022001873	17,279.57	17,279.57				
Daniel Bryan C. de Asis	Hongkong, China 8/30-9/2/2022	2022001369	5,020.00		5,020.00			
Russell M. Pili	Sweden 10/8-14/2022	2022001534	44,422.08	44,422.08				
Uyasee M. Palmones	Sweden 11/1-8/2022	2022001856	113,326.10	113,326.10				
Grace F. Estilora	Bangkok, Thailand 1/21-23/2022	2022001644	41,399.80					
Aissa Padrine B. Mariano	Seoul, Korea 12/6-8/2022	2022001699	20,450.22	20,450.22				
Edna C. Neclarcano	Las Vegas & San Francisco 1/5-19/2023	2022002071	185,249.00	185,249.00				
<b>Total</b>			<b>688,393.77</b>	<b>675,733.77</b>				
<b>SDO</b>								
Carrinda R. Tandekarman	PCIEERD Gender Mainstreaming 2022 Audit/ July 21-22, 2022	2022001116	221.90					included 1/6/2023
Grace F. Estilora	PCMD's Operations Planning FY 2022 Sept. 19-20/2023	2022001483	24,551.00		24,551.00			included 1/6/2023
Aileen L. Ventura	Funded projects on November 24, 2022	2022001792	1,699.61	1,699.61				included 2/6/2023
Nirraliza h. Escorial	PCIEERD and PST- Science and Technology and Application (STA Exhibition Mall Tours)	2022001992	100,000.00	100,000.00				
Julie Ann C. Alenza	operational expenses of the readjusting session/workshop with the theme: Building and Sustaining R&D Capabilities and Opportunities for PCIEERD HRDD programs (IDF, ESPD, HRDP, CMOEDA and others)	2022001916	50,000.00	50,000.00				
Nonilo A. Peña	conduct of the "Mountain Engineering Summit" activity on November 27-29, 2022 in Baguio City	2022001930	100,000.00	100,000.00				
Mariessa G. Dalay	SDO Year-End Thanksgiving token (groceries/straw) for PCIEERD employees	2022001985	4,053.42	4,053.42				included 1/10/2023
<b>Total</b>			<b>280,615.83</b>	<b>256,743.83</b>	<b>24,551.00</b>			
<b>GRAND TOTAL</b>			<b>968,999.70</b>	<b>931,479.80</b>	<b>37,211.00</b>			<b>221.90</b>

Prepared by:

*Mary Grace S. Calamba*  
**MARY GRACE S. CALAMBA**  
 Accounting Specialist I  
 Date:

Verified by:

*Mariessa G. Dalay*  
**MARISSA G. DALAY**  
 State Auditor II  
 Audit Team Leader  
 Date:

Certified Correct:

*Mariessa G. Dalay*  
**MARISSA G. DALAY**  
 Accountant III

Date Submitted:

**COA-PCIEERD**  
**RECEIVED**  
**FEB 10 2023**  
 BY: *[Signature]*