

Name	Particulars	Reference	Balance as of September 30	Amount Due			Remarks
				Less than 30 days	31-60 days	61-365 days	
Raissa Jean A. Ancheta	Hongkong, China 8/30-9/2/2022	2022001370	32,638.68	32,638.68			
Ariadne Victoria S. Pada	Honolulu, Hawaii 9/6-9/2022	2022001395	131,240.10	131,240.10			
Samuel John V. Cahimat	Tokyo, Japan 9/8-15/2022	2022001428	33,441.92	33,441.92			
Allane M. Orendez	Pennsylvania 9/12-16/2022	2022001442	68,848.96	68,848.96			
Katrina B. Landicho	United Kingdom 9/24-10/6/2022	2022001478	182,331.17	182,331.17			
Russell M. Pili	Sweden 10/6-14/2022	2022001534	44,422.08	44,422.08			
Leizl D. Sueno	Kyoto, Japan 10/1-4/2022	2022001501	90,239.00	90,239.00			
Total			995,517.37	989,417.37	-	6,100.00	-
SDO							
Querubin, Isidro Jr.	PCIEERD 11th Anniversary June 29, 2021	2021000658	31,054.50				31,054.50
Grace F. Estillore	SDO for representation expenses in preparation for ISO Surveillance Audit	2022000867	50,000.00	50,000.00			
Julie Ann C. Atienza	operational expenses of 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	200,000.00		200,000.00		
Carmina R. Tandelcarmen	PCIEERD Gender Mainstreaming 2022 Activity July 21-22, 2022	2022001116	100,000.00		100,000.00		
Aileen L. Ventura	FAD's Operational Planning FY 2022 Sept. 15-16/2022	2022001425	50,000.00	50,000.00			
Mary Grace G. Buenavides	ITDD's Operational Planning FY 2022 Sept. 15-16/2023	2022001426	95,000.00	95,000.00			
Meraida D. Reyes	ETDD's Operational Planning FY 2022 Sept. 19-20/2023	2022001447	79,500.00	79,500.00			
Nonilo A. Peña	EUSTDD's Operational Planning FY 2022 Sept. 19-20/2023	2022001448	63,000.00	63,000.00			
Marie Christie B. Santos	HIRDD's Operational Planning FY 2022 Sept. 19-20/2023	2022001452	42,500.00	42,500.00			
Russell M. Pili	RTDD's Operational Planning FY 2022 Sept. 19-20/2023	2022001484	52,500.00	52,500.00			
Grace F. Estillore	PCMD's Operational Planning FY 2022 Sept. 19-20/2023	2022001493	61,000.00	61,000.00			
Total			949,554.50	543,500.00	375,000.00	-	31,054.50
GRAND TOTAL			1,945,071.87	1,532,917.37	375,000.00	6,100.00	31,054.50

Prepared by:

Gracey Sablan
GRACEY 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
RECEIVED
 OCT 04 2022
 BY: *Mary Grace S. Calamba*
MARY GRACE S. CALAMBA