

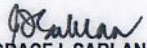
**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2022**

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	
A. Advances for Special Purposes									
Local Travel									
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		220000074	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		220000046	6,300.00	6,300.00				
Foreign Travel									
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				
Total				266,421.00	266,421.00	-	-	-	
SDO									
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				
Total				190,296.29	92,000.00	-	98,296.29	-	
GRAND TOTAL				456,717.29	358,421.00	-	98,296.29	-	

Prepared by:


GRACE I. SABLAN
Accounting Specialist I
Date:

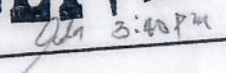
Certified Correct:


MARISSA G. DALAY
Accountant III

Verified by:

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

Date Submitted: _____

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