


**Annex 3 - Report on Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
As of September 30, 2023**

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 Sept. 30	Less than 30 days	Amount Due			
		PY	CY			31-60 days	61-365 days	over 1 year	
<b>A. Advances for Special Purposes</b>									
<b>Local Travel</b>									
Karen C. Agcaoili	Baguio 7/18-22/2023		2023001383	10,100.00		10,100.00			
Mary Papsie D. Anquilan	Davao 8/29-9/3/2023		2023001499	10,500.00	10,500.00				
Reynaldo A. Badua, Jr.	Leyte, Samar, Biliran 9/5-8/2023		2023001729	5,550.00	5,550.00				
Aubrey Joy V. Capuyan	Leyte, Samar, Biliran 9/5-8/2023		2023001729	5,550.00	5,550.00				
Kimberlene A. Catalan	Davao 8/29-9/3/2023		2023001499	10,500.00	10,500.00				
Abner G. Dorado	Baguio 8/31-9/2/2023		2023001658	12,500.00	12,500.00				
Mark Deniel D. Forbes	Ilocos 8/14- 15/2023		2023001549	4,950.00	4,950.00				
Kristene N. Mendoza	Iligan 10/4-5/2023		230000292	3,000.00	3,000.00				
Angeliqúe N. Mesias	Davao 9/5-9/2023		2023001728	8,400.00	8,400.00				
Justine Ryan L. Rigates	Region 2 9/15-23/2023		230000282	10,350.00	10,350.00				
Elaine Annette C. Saima	Caraga 8/2-5/2023		2023001465	571.50	571.50				
Dianne L. Tating	Zamboanga 8/22-24/2023		2023001611	6,350.00	6,350.00				
Joselito B. Velasquez	Region 2 9/15-23/2023		230000272	22,750.00	22,750.00				
<del>Mike A. Vertudazo</del>	<del>Sultan Kudarat 9/12-16/2023</del>		<del>2023001752</del>	<del>8,550.00</del>	<del>8,550.00</del>				
<b>Foreign Travel</b>									
Ulysses M. Palmones	Sweden 11/1-6/2022	2022001656		113,326.10			113,326.10		Liquidation sub
Desiree D. Vera	Thailand 3/27-4/1/2023		2023000845	36,048.35			36,048.35		
Carluz R. Bautista	Tokyo, Japan 6/28-7/2/2023		2023001907	76,270.92		76,270.92			
Niñaliza H. Escorial	Taiwan 7/16-22/2023		2023001367	11,303.89	11,303.89				
Clarinda G. Reyes	Bangkok, Thailand 8/7-11/2023		2023001497	25,454.24	25,454.24				
Enrico C. Parlangit	Australia 9/3-9/2023		2023001593	85,386.40	85,386.40				
Grace F. Estillore	Australia 9/3-9/2023		2023001607	77,447.76	77,447.76				
Rachel R. Habana	Japan 9/30-10/3/2023		2023001794	85,257.00	85,257.00				
Russell M. Pili	UK 10/17-24/2023		2023001813	133,852.86	133,852.86				
<b>Total</b>				<b>763,969.02</b>	<b>528,223.65</b>	<b>88,370.92</b>	<b>149,374.45</b>		
<b>SDO</b>									
Carminda R. Tandelcarmen	PCIEERD Gender Mainstreaming 2023 and Industry Visit on May 11-12, 2023 and other GAD-related activities		2023000900	100,000.00		100,000.00			Liquidation sub
Ruby Raterata	9th Annual Balik Scientist Program (BSP)		2023001700	150,000.00	150,000.00				
Grace F. Estillore	2023 PCMD Operational Planning on September 19-20, 2023		2023001766	64,000.00	64,000.00				
Russell M. Pili	2023 RITTD Operational Planning on September 19-20, 2023		2023001767	66,500.00	66,500.00				

COA-PCIEERD  
RECEIVED  
OCT 05 2023  
BY: 

Name	Particulars	Reference	Balance as of Sept. 30	Amount Due			
				Less than 30 days	31-60 days	61-365 days	over 1 year
Niñaliza H. Escorial	2023 OED, ODED & IG Operational Planning on September 19-20, 2023	2023001770	73,500.00	73,500.00			
Nonilo A. Peña	2023 EUSTDD Operational Planning on September 16-17, 2023	2023001779	49,000.00	49,000.00			
Meralda D. Reyes	2023 ETDD Operational Planning on September 20-21, 2023	2023001783	66,500.00	66,500.00			
Mary Grace G. Buenavides	2023 ITDD Operational Planning on September 21-22, 2023	2023001784	50,000.00	50,000.00			
Ena R. Conde	2023 FAD Operational Planning on September 21-22, 2023	2023001806	61,000.00	61,000.00			
<b>Total</b>			<b>700,500.00</b>	<b>600,500.00</b>	<b>100,000.00</b>	-	-
<b>GRAND TOTAL</b>			<b>1,464,469.02</b>	<b>1,128,723.65</b>	<b>166,370.92</b>	<b>149,374.45</b>	-

Prepared by:

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

Certified Correct:

  
**MARISSA G. DALAY**  
Accountant III

Verified by:

**RYAN Y. OLIVEROS**  
State Auditor II  
Audit Team Leader  
Date:

Date Submitted: