

**Annex 3 - Report on Aging of Cash Advances-
Schedule of Advances to Officers and Employees
As of December 31, 2023**

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 Dec. 31	Amount Due				Remarks
		PY	CY		Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
Local Travel									
Richard Paolo M. Aba	Pangasinan/Ilocos 11/30-12/5/2023		230000366 11/28	16,250.00	16,250.00				
Genesis Fel C. Alitagtag	Iloilo 11/20-23/2023		2023002190 11/17	7,500.00	7,500.00				
Jennifer D. Antonio	Iloilo 11/20-23/2023		2023002189 11/17	6,900.00	6,900.00				
Reynaldo A. Badua, Jr.	Iloilo 11/20-23/2023		2023002198 11/17	7,200.00	7,200.00				
Gracelene M. Balverde	Region 2 12/17-22/2023		2023002368 12/14	8,850.00	8,850.00				
Agerico P. Bautista	Tagaytay 11/27-12/1/2023		230000370 11/29	10,200.00	10,200.00				
Carluz R. Bautista	Region 2 12/17-22/2023		2023002392 12/19	8,850.00	8,850.00				
Justin Michael H. Beneraba	Davao 12/12-13/2023		2023002342 12/12	3,900.00	3,900.00				
Jessette M. Bonguito	Iloilo 11/20-23/2023		2023002189 11/17	7,500.00	7,500.00				
Aubrey Joy V. Capuyan	Iloilo 11/20-23/2023		2023002198 11/17	7,500.00	7,500.00				
John Edrick E. Coroza	Iloilo 11/20-23/2023		2023002190 11/17	7,200.00	7,200.00				
Chrysler Kane C. Depnag	Iloilo/Bohol 11/20-28/2023		2023002188 11/17	16,500.00	16,500.00				
Ivan E. Dichoso	Apayao/Region 2 12/11-14/2023		2023002297 12/5	6,150.00	6,150.00				
Abner G. Dorado	Ilocos 11/12-17/2023, Region 2 12/17-22/2023		2023002147 11/13 2023002417 12/20	9,150.00	9,150.00				
Mirzi Angela V. Encelan	Iloilo 11/19-27/2023		2023002186 11/16	402.00	402.00				
Mark Deniel D. Forbes	Iloilo/Antique 11/20-30/2023		2023002160 11/14	16,400.00	16,400.00				
Arvin E. Guiruela	Apayao/Region 2 12/11-14/2023		2023002297 12/5	6,150.00	6,150.00				
Mark Joshua P. Halili	Iloilo 11/20-23/2023		2023002190 11/17	7,200.00	7,200.00				
Ricardo L. Huavas	Region 2 12/17-22/2023		2023002392 12/19	8,850.00	8,850.00				
Christian Alec S. Managa	Ilocos 11/12-17/2023		230000349 11/14	8,850.00	8,850.00				
Alissandra Pauline B. Mariano	Region 2 12/17-22/2023		2023002392 12/19	8,350.00	8,350.00				
Camille Joyce C. Matamorosa	Region 2 12/17-22/2023		2023002392 12/19	8,850.00	8,850.00				
Julius L. Mayorga	Tagaytay 11/27-12/1/2023		230000371 11/29	10,500.00	10,500.00				
Dolf Mirelle J. Montecillo	Iloilo 11/20-23/2023		2023002189 11/17	7,500.00	7,500.00				
Dyan Joy G. Navarro	Iloilo 11/19-27/2023		2023002186 11/16	9,700.00	9,700.00				
Jopeter G. Obera	Pangasinan/Ilocos 11/30-12/5/2023		230000368 11/28	8,850.00	8,850.00				
Ulysses M. Palmones	Davao 12/12-13/2023		2023002342 12/12	3,900.00	3,900.00				
Kisha Grace S. Picpican	Iloilo 11/20-23/2023		2023002189 11/17	7,500.00	7,500.00				
Russell M. Pili	Iloilo/Bohol 11/20-28/2023		2023002187 11/17	15,911.00	15,911.00				
Samuel Ryan P. Recto	Iloilo/Bohol 11/20-28/2023		2023002190 11/17	7,200.00	7,200.00				
Neil Christian R. Reyes	Iloilo/Bohol 11/20-28/2023		2023002190 11/17	7,200.00	7,200.00				
Justine Ryan L. Rigates	Region 2 9/15-23/2023		230000282 9/20	1,500.00		1,500.00			
Aris F. Romare	Iloilo/Bohol 11/20-28/2023		2023002188 11/17	16,800.00	16,800.00				

Name	Particulars	Reference	Balance as of Dec. 31	Less than 30 days	Amount Due			Remarks
					31-60 days	61-365 days	over 1 year	
Elaine Annette C. Salma	Cebu 11/14-19/2023	2023002145 11/13	10,500.00	10,500.00				
Leizl D. Sueno	Iloilo 11/20-23/2023	2023002189 11/17	7,500.00	7,500.00				
Carminda R. Tandalcarmen	Cebu 12/5-9/2023	230000382 12/5	9,100.00	9,100.00				
Jeric G. Trio	Pangasinan/Ilocos 11/30-12/5/2023	230000367 11/28	8,250.00	8,250.00				
Josecito B. Velasquez	N.Vizcaya 11/22-24/2023	2023002202 11/20	12,350.00	12,350.00				
Mike A. Vertudazo	Misamis Oriental 12/3-5/2023	2023002273 12/1	5,700.00	5,700.00				
Benjie B. Villanueva	Apayao/Region 2 12/11-14/2023	2023002297 12/6	6,150.00	6,150.00				
Foreign Travel								
Roven D. Tumaneng	Taiwan 10/29-11/9/2023	2023002032 10/23	75,882.18	75,882.18				
Mark John N. Ratio	China 11/26-12/2/2023	2023002159 11/14	93,809.64	93,809.64				
Mark John-N. Ratio	Supplemental CA Registration fee.- China 11/26-12/2/2023	2023002235 11/24	28,000.00	28,000.00				
Total			542,504.82	541,004.82	1,500.00	-	-	
SDO								
Mark Ivan C. Roblas	Science and Technology Week 11/22-26/2023	2023002161 11/14	50,000.00	50,000.00				
Total			50,000.00	50,000.00	-	-	-	
GRAND TOTAL			592,504.82	591,004.82	1,500.00	-	-	

Prepared by:

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

Certified Correct:

MARISSA G. DALAY
MARISSA G. DALAY
 Accountant III

Verified by:

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

Date Submitted:

COA-PCIEERD
RECEIVED
JAN 08 2024
 BY: *Ryan Y. Oliveros*