

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2024**

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

Book No:
Account Title: **Advances to Officers and Employees**
Account Code: **1990103000**

| Name | Particulars | Reference | | Balance as of June 30 | 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 | | | | | | | | | |
| Samuel John V. Cahimat | Baguio 6/24-26/2024 | | 2024000936 6/24 | 4,500.00 | 4,500.00 | | | | |
| Eidel Quiñn T. Eda | Region III 6/12-14/2024 | | 2400000214 6/13 | 10,350.00 | 10,350.00 | | | | |
| Mark Deniel D. Forbes | Ilocos Norte 7/2-6/2024 | | 2024001082 6/26 | 7,350.00 | 7,350.00 | | | | |
| Ruth A. Gonzales | Cebu 5/29-6/2/2024 | | 2400000183 5/29 | 4,200.00 | 4,200.00 | | | | |
| Ricardo L. Huavas | Baguio 6/24-26/2024 | | 2024000986 6/25 | 4,500.00 | 4,500.00 | | | | |
| Kristene N. Mendoza | Cebu 5/29-6/2/2024 | | 2400000183 5/29 | 4,200.00 | 4,200.00 | | | | |
| Annaiza R. Monteray | Region III 6/12-14/2024 | | 2400000214 6/13 | 4,350.00 | 4,350.00 | | | | |
| Trixia Mie M. Navarro | General Santos 6/30-7/3/2024 | | 2024000898 6/18 | 5,850.00 | 5,850.00 | | | | |
| Allane M. Orendez | Sultan Kudarat 6/30-7/2/2024 | | 2024001037 6/26 | 3,250.00 | 3,250.00 | | | | |
| John Kirby M. Penida | Butuan 5/16-18/2024 | | 2400000156 5/14 | 212.00 | 212.00 | | | | |
| Connie M. Roa | General Santos 6/30-7/3/2024 | | 2024000898 6/18 | 5,850.00 | 5,850.00 | | | | |
| Edarlyn L. Rogelio | Region III 6/12-14/2024 | | 2400000214 6/13 | 4,350.00 | 4,350.00 | | | | |
| Dianne L. Tating | Ilocos Norte 7/2-4/2024 | | 2024001082 6/26 | 4,350.00 | 4,350.00 | | | | |
| Jenica Rozette Y. Uy | Cebu 5/29-6/2/2024 | | 2400000183 5/29 | 4,200.00 | 4,200.00 | | | | |
| Joselito B. Velasquez | N.Vizcaya 11/22-24/2023 | 2023002202 11/20 | | 2,804.39 | | | 2,804.39 | | |
| Desiree D. Vera | Cebu 5/29-6/2/2024 | | 2400000183 5/29 | 4,200.00 | 4,200.00 | | | | |
| Mike A. Vertudazo | Butuan 6/6-10/2024 | | 2024000756 5/20 | 5,600.00 | 5,600.00 | | | | |
| Foreign Travel | | | | | | | | | |
| Ulysses M. Palmones | Dublin, Ireland 4/20-29/2024 | | 2024000537 3/27 | 142,586.00 | 142,586.00 | | | | |
| Niñaiza H. Escorial | Thailand 4/21-27/2024 | | 2024000688 4/15 | 93,811.90 | 93,811.90 | | | | |
| Enrico C. Paringit | USA 5/2-5/2024 | | 2024000625 4/24 | 62,923.84 | 62,923.84 | | | | |
| Hannah Marie T. Mejia | Switzerland 5/25-6/6/2024 | | 2024000743 5/16 | 158,958.52 | 158,958.52 | | | | |
| Edward Paul H. Apigo | UK 7/6-15/2024 | | 2024000937 6/24 | 59,642.50 | 59,642.50 | | | | |
| Russel M. Piñ | USA 7/20-8/1/2024 | | 2024001057 6/26 | 271,008.60 | 271,008.60 | | | | |
| Total | | | | 869,047.75 | 866,243.36 | - | 2,804.39 | - | |
| SDO | | | | | | | | | |
| Jijo Micalah C. Alcantara | PCIEERD 14th Anniversary June 28, 2024 | | 2024000652 5/2 | 100,000.00 | 100,000.00 | | | | |
| Carminda R. Tandecarmen | PCIEERD GAD Mainstreaming May 21-22, 2024 | | 2024000736 5/14 | 100,000.00 | 100,000.00 | | | | |
| Total | | | | 200,000.00 | 200,000.00 | - | - | - | |
| GRAND TOTAL | | | | 1,069,047.75 | 1,066,243.36 | - | 2,804.39 | - | |

Prepared by:

Grace I. Sablan
GRACE I. SABLAN
Project Administrative Assistant IV
Date:

Certified Correct:

Sidro V. Querubin, Jr.
SIDRO V. QUERUBIN, JR.
Chief Administrative Officer
OIS Accounting Section

Verified by:

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

Date Submitted:

COA-PCIEERD
RECORDED
JUL 04 2024
BY: **ALDRIN A. MILLANO**