

**Annex 3 - Report on Aging of Cash Advances  
Schedule of Advances to officers and Employees  
As of November 22, 2013**

Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T (PCIEERD)

Book No:

Agency Code: G-0785

Account Title: Advances to Officers and Employees

Account Code 148

Name	Particulars	Reference Check No./Date	Total Amount	Amount Due				Remarks
				30 days	31-60 days	61-365 days	over 1 year	
<b>A. Advances for Special Purposes</b>	<b>A. Advances for Special Purposes</b>							
<b>1. Local Travel</b>	<b>1. Local Travel</b>							
Talingdan, Ma. Elena	Travel to Butuan - Nov. 5-11, 2013	729596/ 10-31-13	2,280.00	2,280.00				
Gacusan, Lanquin Seyer	Travel to Butuan - November 5-11, 2013	729597/ 10-31-13	24,280.00	24,280.00				
Ricardo D. Palad, Jr	Travel to Nueva Ecija , Nov 5-6, 2013	729620/ 11/04/14	5,740.00	5,740.00				
Ryan Christopher Viado	Travel to Cagayan, Nueva Ecija & Isabela on Nov 25-28, 2013	729758/ 11-21-13	11,120.00	11,120.00				
Joanna Tess Manuel	Travel to Nueva Ecija on Nov 5-6, 2013	710573/ 11-04-13	1,740.00	1,740.00				
Aleah Penilla	Travel to Benguet on Nov 22-24, 2013	710622/ 11-21/13	7,620.00	7,620.00				
<b>2. Foreign Travel</b>	<b>2. Foreign Travel</b>							
Carasi, Loreto	Travel to Singapore - October 20 - November 2, 20	729564/ 10-14-31	26,151.89	26,151.89				
Escorial, Niñaliza	Travel to Korea - October 9-13, 2013	729495/ 10-03-13	62,590.10		62,590.00			current-due w/h 60 days
Estillore, Grace	Travel to Taiwan - October 29 - November 1, 2013	729569/ 10-25-13	75,000.00	75,000.00				
<b>3. Special Activities / Projects</b>	<b>3. Special Activities / Projects</b>							
Raul C. Sabularse, SDO	To cover expenses for the conduct of Bohol Lidar Survey for the period November to December, 2013	710587/ 11-07-13	200,000.00	200,000.00				
<b>B. Advances to Regular Disbursing Officers</b>	<b>B. Advances to Regular Disbursing Officers</b>							
<b>1. Payroll</b>	<b>1. Payroll</b>							
<b>Total Advances to Officers and Employees per Trial Balance as of Nov. 22, 2013</b>			<b>416,521.99</b>	<b>353,931.89</b>	<b>62,590.00</b>	<b>-</b>	<b>-</b>	

Certified Correct:

  
**MARISSA G. DALAY**

Accountant III

Date: Nov. 22, 2013

Approved by:

  
**ROWENA CRISTINA L. GUEVARA, Ph.D.**

Executive Director

Date: Nov. 22, 2013

Verified by:

  
**CARMENCITA C. VILLAFUERTE**

COA Resident Auditor

Date: 11/22/13

Date Submitte 22-Nov-13