

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to officers and Employees
As of November 15, 2015**

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 Cod: 1990103000

Name	Particulars	Reference		Balance as of November 15	Amount Due				Remarks
		PY	CY		Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Almazar, Divina	Naga City 11/30-12/4/2015		00001622	18,480.00	18,480.00				Commission On Audi. PCIEERD RECEIVED Date: <u>DEC 01 2015</u> By: _____
Alvarez, Noemi	Subic 11/11-13/2015		00001612	2,620.00	2,620.00				
Anacleto, Kristina Paula	Dipolog 9/23-25/2015		1840000575	5,060.00		5,060.00			
Asilum, Glenn Ryan	Bacolod City 10/22-25/2015		00001563	2,104.00	2,104.00				
Bacarra, Ermie	Bukidnon & Cotabato 9/10-15/2015		00001424	5,870.00		5,870.00			
Buenavides, Mary Grace	Dipolog 9/23-25/2015		1840000574	10,960.00		10,960.00			
Buitre, Mary Joy	Nueva Ecija 10/12-13/2015		1840000619	1,420.00		1,420.00			
Cabradilla, Mildred	Baguio City 12/1-3/2015		00001637	3,760.00	3,760.00				
Dela Cruz, Anthony	Infanta, Quezon 9/28-30/2015		00014780001506	3,420.00		3,420.00			
Estillore, Grace	Tacloban City 10/12-13/2015		1840000606	1,840.00		1,840.00			
Evangelista, Nomer	Cebu City 11/23-27/2015		00001644	7,632.00	7,632.00				
Fuentes, Janina Catrina	Cebu City 9/22-24/2015		00001471	11,980.00		11,980.00			
Gacayan, Queenie Ann	Baguio City 12/1-3/2015		00001638	17,135.00	17,135.00				
Gonzaga, Joni Mae	Davao 11/12-14/2015		1840000699	5,860.00	5,860.00				
Ibarreta, Fatima Jhoan	Tacloban City 10/12-13/2015		1840000605	1,840.00	1,840.00				
Ignacio, Bianca	Davao 11/9-12/2015		1840000703	8,782.00	8,782.00				
Liwanag, Jonas Karl	Bacolod City 10/22-25/2015		00001564	9,460.00	9,460.00				
Mariano, Tarhata	Iloilo City 9/23-25/2015		0001477	6,040.00		6,040.00			
Pili, Russell	Iligan City 11/8-10/2015		00001593	15,940.00	15,940.00				
Raterta, Ruby	Tacloban City 10/12-13/2015		00001527	1,820.00	1,820.00				
Sacbibit, Glenda	Bukidnon & Cotabato 9/10-15/2015		0001424	5,370.00		5,370.00			
Sueno, Leizi	Iligan City 11/8-10/2015		00001607	2,320.00	2,320.00				
Villafuerte, Carmencita	Subic 11/11-13/2015		00001611	1,920.00	1,920.00				
Villafuerte, Merito	Subic 11/11-13/2015		00001613	1,920.00	1,920.00				
2. Foreign Travel									
David, Carlos Primo	Japan 10/27-11/3/2015		1840000640	86,117.05	86,117.05				
3. Special Activities / Projects									
Pili, Russell	Deployment of LEAP Software in Ormoc City, Leyte & Tuguegarao City		0001459	147,000.00	147,000.00				on-going
Sabularse, Raul	Provision of the Cost Benefit Analysis and Project Proposal for NSTA		813887	63,701.39	63,701.39				on-going
Meraida, Reyes	ETDD Planning Workshop		00001537	45,000.00	45,000.00				
B. Advances to Regular Disbursing Officers									
1. Payroll									
Palmones, Ulysses	LWOP			14,057.69			14,057.69		
TOTALS				509,429.13	443,411.44	51,960.00	14,057.69		

Prepared by: Grace I. Sablan
SR Assistant

Date: 12/1/15

Certified Correct: MARISSA G. DALAY
Accountant III

Verified by: CARMENCITA C. VILLAFUERTE
COA Resident Auditor

Date:

Date Submitted: _____