

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

					Amount Due				Rer
Name	Particulars	Reference		Balance as of March 31	Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes		PY	CY						
Local Travel									
Reynaldo A. Badua, Jr.	Isabela 3/23-25/2023		2023000625	3,750.00	3,750.00				
Kimuel John SM. Bantug	Palawan 3/23-25/2023		2023000586	6,100.00	6,100.00				
Mark Anthony C. Bathan	Davao 3/13-16/2023		2023000536	2,880.00	2,880.00				
Agerico P. Bautista	Iloilo 2/14-17/2023		2023000332	6,900.00	6,900.00				
Carluz R. Bautista	M. Oriental/Lanao 2/15-18/2023		2023000428	6,900.00	6,900.00				
Audrey Jane L. Cabay	Isabela 3/22-26/2023		2023000615	7,750.00	7,750.00				
Jejomar S. Carlos	Davao 1/25-29/2023		2023000234	8,700.00	8,700.00				
Francesca Angeline V. Carranza	Butuan City 3/23-25/2023		2023000620	5,050.00	5,050.00				
Airess C. Casimero	Palawan 3/27-29/2023		2023000654	6,700.00	6,700.00				
Ena R. Conde	Palawan 3/30-4/1/2023		2023000610	6,100.00	6,100.00				
Joanna Rose G. Cruz	Davao 3/12-16/2023		2023000527	3,920.00	3,920.00				
Morris E. Dasalla	Palawan 3/27-29/2023		2023000655	6,700.00	6,700.00				
Abner G. Dorado	CamSur/Albay 3/20-24/2023		2023000614	6,750.00	6,750.00				
Mirzi Angela V. Encelan	Isabela 3/22-26/2023		2023000616	7,750.00	7,750.00				
Joseph R. Escorial	General Santos 2/28-3/1/2023		2023000407	2,700.00	2,700.00				
Mark Joshua P. Halili	Davao 1/25-29/2023		2023000234	5,100.00	5,100.00				
Ricardo L. Huavas	Pampanga/Baguio 3/21-23/2023		2023000588	5,100.00	5,100.00				
Julieta H. Lacs	Palawan 3/30-4/1/2023		2023000589	6,100.00	6,100.00				
Katrina B. Landicho	Butuan City 3/23-25/2023		2023000619	4,350.00	4,350.00				
Camil G. Lontoc	CamSur/Albay 3/20-24/2023		2023000607	16,750.00	16,750.00				
Cielo S. Maglanque	Isabela 3/22-26/2023		2023000622	3,600.00	3,600.00				
Ariel Joseph C. Maranon	Palawan 3/23-25/2023		2023000587	6,100.00	6,100.00				
Camille Joyce C. Matamorosa	M. Oriental/Lanao 2/15-18/2023		2023000428	6,900.00	6,900.00				
Julius L. Mayorga	Pampanga/Baguio 3/21-23/2023		2023000605	11,100.00	11,100.00				
Catherine F. Miranda	Davao 1/25-29/2023		2023000234	5,100.00	5,100.00				
Dyan Joy G. Navarro	Davao 3/12-16/2023		2023000568	4,420.00	4,420.00				
Trixia Mie M. Navarro	Batanes 3/24-26/2023		2023000514	2,850.00	2,850.00				
Lynnel C. Olpot	Iloilo 2/14-17/2023		2023000313	6,900.00	6,900.00				
Russell M. Pili	Davao 1/25-29/2023		2023000234	8,700.00	8,700.00				
Justine Ryan L. Rigates	Benguet/Region I 3/12-18/2023		2300000068	21,250.00	21,250.00				
Connie M. Roa	Batanes 3/24-26/2023		2023000540	8,450.00	8,450.00				
Jeiel Angelo M. Rodriguez	CamSur/Albay 3/20-24/2023		2023000606	6,750.00	6,750.00				
Carlota P. Sancho	Davao 3/13-17/2023		2023000529	3,820.00	3,820.00				
Leizl D. Sueno	Davao 1/25-29/2023		2023000234	8,700.00	8,700.00				
Ryan H. Torrico	Davao 1/25-29/2023		2023000234	5,100.00	5,100.00				
Joselito B. Velasquez	Ifugao 3/15-17/2023		2023000501	13,100.00	13,100.00				
Benjie B. Villanueva	Isabela 3/23-25/2023		2023000639	3,750.00	3,750.00				

					Amount Due				Re
Name	Particulars	Reference		Balance as of March 31	Less than 30 days	31-60 days	61-365 days	over 1 year	
<u>Foreign Travel</u>									
Ulysses M. Palmones	Sweden 11/1-6/2022	2022001656		113,326.10		113,326.10			
Alissa Pauline B. Mariano	Seoul, Korea 12/5-9/2022	2022001989		20,450.22		20,450.22			
Christian Alec S. Managa	Vietnam 12/17-21/2022	2022002070		48,226.05		48,226.05			
Enrico C. Paringit	USA 3/27-4/4/2023		2023000595	61,686.24	61,686.24				
Desiree D. Vera	Thailand 3/27-4/1/2023		2023000635	36,048.35	36,048.35				
Mark Ivan C. Roblas	Netherlands 4/9-16/2023		2023000660	86,332.06	86,332.06				
Total				618,709.02	436,706.65	182,002.37	-	-	
<u>SDO</u>									
Niñaliza H. Escorial	PCIEERD and PFST Science and Technology and Application (STA Exhibition Mall Tours)	2022001902		100,000.00			100,000.00		
Nonilo A. Peña	conduct of the "Mountain Engineering Summit" activity on November 27-29, 2022 in Baguio City	2022001930		100,000.00			100,000.00		
Grace F. Estillore	Representation expenses for the conduct of the 2023 Call Conference		2023000254	20,000.00	20,000.00				
Meraida d. Reyes	1st Pinas R & D Conference: Driving Transformation and Impact in the Digital Age		2023000431	75,000.00	75,000.00				
Total				295,000.00	95,000.00	-	200,000.00	-	
GRAND TOTAL				913,709.02	531,706.65	182,002.37	200,000.00	-	

Prepared by:


GRACE I. SABLÁN
Accounting Specialist I
Date:

Certified Correct:


MARISSA G. DALAY
Accountant III

Verified by:

MARY GRACE S. CALAMBA
State Auditor II
Audit Team Leader
Date:

Date Submitted: _____

COA-PCIEERD
RECEIVED
APR 18 2023

BY: 