

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

Name	Particulars	Reference		Balance as of March 31	Amount Due			
					Less than 30 days	31-60 days	61-365 days	over 1 year
A. Advances for Special Purposes		PY	CY					
Local Travel								
Gracelene M. Balverde	Aklan 5/29-6/1/2023		2023001041	8,100.00	8,100.00			
Aubrey Joy V. Capuyan	Baguio 6/19-21/2023		2023001163	4,500.00	4,500.00			
Jejomar S. Carlos	Baguio 6/19-21/2023		2023001163	4,500.00	4,500.00			
Airess C. Casimero	Palawan 3/27-29/2023		2023000654	6,700.00			6,700.00	
Bianca Marie B. Domingo	Palawan 5/31-6/4/2023		2023000922	10,400.00	10,400.00			
Rowena M. Gabua	Palawan 5/22-27/2023		2023000987	13,300.00	13,300.00			
Johanna Marie S. Gonzales	Palawan 5/22-27/2023		2023000987	12,700.00	12,700.00			
Ricardo L. Huavas	Baguio 6/19-21/2023		2023001185	9,500.00	9,500.00			
Camil G. Lontoc	Mindoro 5/16-19/2023		2300000123	11,500.00	11,500.00			
Camille Joyce C. Matamorosa	Batanes 4/15-22/2023		2023000800	11,850.00		11,850.00		
Kisha Grace S. Picpican	Baguio 6/19-21/2023		2023001163	4,500.00	4,500.00			
Ruel A. Pili	Aklan 5/29-6/1/2023		2023001028	8,100.00	8,100.00			
Russell M. Pili	Leyte/Samar 6/18-21/2023		2023001183	6,450.00	6,450.00			
Justine Ryan L. Rigates	Benguet/Region I 3/12-18/2023		2300000068	21,250.00			21,250.00	
Jeiel Angelo M. Rodriguez	Mindoro 5/16-19/2023		2300000108	11,500.00		11,500.00		
Aris F. Romare	Baguio 6/19-21/2023		2023001163	4,500.00	4,500.00			
Glenda Dorcas T. Sacbibit	Aklan 5/29-6/1/2023		2023001028	8,100.00	8,100.00			
Ryan H. Torrico	Davao 1/25-29/2023		2023000234	5,100.00			5,100.00	
Joselito B. Velasquez	Ifugao 3/15-17/2023		2023000501	4,064.48			4,064.48	
Foreign Travel								
Ulysses M. Palmones	Sweden 11/1-6/2022	2022001656		113,326.10			113,326.10	
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			
Edward Paul H. Apigo	Korea 5/8-13/2023		2023000905	16,885.48	16,885.48			
Grace F. Estillore	Netherlands 5/29-6/3/2023		2023000981	110,050.77	110,050.77			
May-Rose B. Pariñas	Israel 6/24-7/2/2023		2023001184	123,213.87	123,213.87			
Carluz R. Bautista	Tokyo, Japan 6/28-7/2/2023		2023001307	76,270.92	76,270.92			
Total				728,742.03	554,951.45	23,350.00	150,440.58	-
SDO								
Niñaliza H. Escorial	PCIEERD and PFST Science and Technology and Application (STA Exhibition Mall Tours) Oct. 3-Dec. 14, 2022 (liquidation submitted/in process)	2022001902		100,000.00			100,000.00	
Nonilo A. Peña	"Mountain Engineering Summit" activity on November 27-29, 2022 in Baguio City (liquidation submitted/in process)	2022001930		100,000.00			100,000.00	
Era R. Conde	DOST Sports Festival 2023		2023000853	77,500.00	77,500.00			
Carmina R. Tandelcarmen	PCIEERD Gender Mainstreaming 2023 and Industry Visit on May 11-12, 2023 and other GAD related activities		2023000900	100,000.00	100,000.00			

Name	Particulars	Reference	Balance as of March 31	Amount Due			
				Less than 30 days	31-60 days	61-365 days	over 1 year
Jijo Micaiah C. Alcantara	PCIEERD 13th Anniversary March 1 to August 31, 2023	2023000920	200,000.00	200,000.00			
Total			577,500.00	377,500.00	-	200,000.00	-
GRAND TOTAL			1,306,242.03	932,451.45	23,350.00	350,440.58	-

Prepared by:


GRACE I. SABLAN
 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
 JUL 06 2023
 BY: 
MARY GRACE S. CALAMBA