Annex 3 - Report on Ageing of Cash Advances

Schedule of Advances to Officers and Exployees
As of November 15, 2013

Commission on Audit
RECEIVED
Date 11/20/13

Agency Name: PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Agency Code:

Book No.:

Name	Particulars	Reference		Total Amount	Amount Due				REMARKS
		Date	Ck#		Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes							Account Title:	Advances to Officers & Employees	
							Account Code:	148	
1. Local Travel									
GINA ABRERA	IOT#106-trip to Nueva Ecija & Baguio	10/21/13	2142365	1,920.00	1,920.00				
MA. LUCIA COBAR	IOT#105-trip to Nueva Ecija & Baguio	10/21/13	2142366	1,920.00	1,920.00				
ELIZA B. ENRIQUEZ	IOT#111-trip to Camarines Sur	10/25/13	2176874	3,580.00	3,580.00				
PABLITO MAAT	IOT#113-trip to Camarines Sur	10/25/13	2176872	3,580.00	3,580.00				
RYAN JOSEPH ANIAGO	IOT#112-trip to Camarines Sur	10/25/13	2176873	3,680.00	3,680.00				
ANGELITO RAMOS	IOT#119-trip to North Central Luzon	11/15/13	2115216	9,120.00	9,120.00				
MARILYN CASTILLO	IOT#117-trip to North Central Luzon	11/15/13	2115217	9,120.00	9,120.00				
2. Foreign Travel									
3. Special Activities/Projects									
ANGELITO F. RAMOS	DOST-PCIEERD assisted project	10/14/13	2115163	53,500.00	53,500.00				
ELIZA B. ENRIQUEZ	Field sampling in Camarines Sur	10/25/13	2176834	30,000.00	30,000.00				
B. Advances to Regular Disbursing Officers							Account Title:	Payroll Fund / Petty Cash Fund	
							Account Code:	106 / 104	
1. Payroll									
2. Seminar/Conference									
3. Expenses									
LAURA R.PINEDA	Gasoline & oil (on-going)	01/21/13	2175666	50,000.00	50,000.00				for liquidation before the end of CY2013
TOTALS				166,420.00	166,420.00	-	-	-	

Certified Correct:

GERALD DG. CONISE
Head, Accounting Section

Verified by:

ARSENIA S. ASCAÑO
State Auditor IV

Approved by:

ALUMANDA M. DELA ROSA, Ph.D.
Director