Commission on Audit
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Annex 3 - Report on Ageing of Cash Advances

Schedule of Advances to Officers and Exployees
As of DECEMBER 31, 2014

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									
PABLITO S. MAAT	CA IOT#10	02/17/14	2177404	1,170.00			1,170.00		liquidation for signature
CHARLES DARWIN T. RACADIO	CA IOT#61	06/13/14	2177866	13,440.00			13,440.00		liquidation for preparation
RYAN MIOT	CA IOT#94	09/15/14	2320290	3,820.00			3,820.00		liquidation for signature
FE M.DELA CRUZ	CA IOT#101	09/17/14	2320310	3,749.00			3,749.00		W/refund of P171.00
RYAN MI-OT	CA IOT#120	11/05/14	2320629	3,780.00		3,780.00			liquidation for signature
ROLAND Y. REYES	CA IOT#134	12/11/14	2283426	6,784.00	6,784.00				postponed travel; actual travel happe
EDMUNDO VARGAS	CA IOT#136	12/11/14	2283427	4,680.00	4,680.00				postponed travel; actual travel happe
EDITHA A. MARCELO	CA IOT#135	12/11/14	2283428	6,984.00	6,984.00				postponed travel; actual travel happe
ESTRELLITA U. TABORA	CA IOT#137	12/11/14	2283429	4,880.00	4,880.00				postponed travel; actual travel happe
RYAN MI-OT	CA IOT#147	12/29/14	2283498	4,380.00	4,380.00				postponed travel; actual travel happe
2. Foreign Travel									
3. Special Activities/Projects									
ROLAND RALLOS	CA TO DEFRAY EXPENSES	05/22/14	2283151	49,983.15			49,983.15		w/refund of php16.85
EMMA L. CANCINO, SDO	CA FAD	09/26/14	2320437	10,000.00			10,000.00		liquidation in Jan.2015
GRACETA DL. CUEVAS	CA TO DEFRAY AEW EXPENSES	11/06/14	842931	200,000.00		200,000.00			no liquidation, c/o fad
ALFONSO A. SINGAYAN, SDO	CA TO DEFRAY EXPENSES	11/21/14	2320720	14,000.00		14,000.00			liquidation in Jan.2015
CAROLINA M. ANDRES, SDO	CA TO DEFRAY AEW EXPENSES	11/28/14	2320790	84,500.00		84,500.00			liquidation in Jan.2015
HAYDEE SOLOMON, SDO	CA TO DEFRAY EXPENSES	11/07/14	2320635	100,000.00					liquidation in Jan.2015
CHRISTINA A. PETRACHE, SDO	CA TO DEFRAY EXPENSES	11/13/14	2320652	25,000.00					liquidation in Jan.2015
EMMA L. CANCINO, SDO	CA FAD	12/03/14	2320799	10,000.00	10,000.00				no liquidation
ESTRELLITA U. TABORA, SDO	CA TO DEFRAY EXPENSES	12/15/14	2283434	24,000.00	24,000.00				postponed travel; actual travel happe
B. Advances to Regular Disbursing Officers							**Account Title:**		Payroll Fund / Petty Cash Fund
							Account Code:		106 / 104
1. Payroll									
2. Seminar/Conference									
3. Expenses									
TOTALS				571,150.15	61,708.00	302,280.00	82,162.15	-	

Certified Correct:
GERALD DG. CONISE
Head, Accounting Section

Verified by:
EDILBERTO T. SERRATO
State Auditor III

Approved by:
ALUMANDA M. DELA ROSA, PH.D.
Director