

**Annex 3 - Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of DEC 31, 2015**

Agency Name:  
 Agency Code:

**PHILIPPINE NUCLEAR RESEARCH INSTITUTE**

Book No.:

Name	Particulars	Reference		Total Amount	Amount Due			REMARKS
		Date	Ck#		Less than 30 days	31-60 days	61-365 days	
A. Advances for Special Purposes								
1. Local Travel								Account Title: Advances to Officers & Employees Account Code: 148
PABLITO S. MAAT	Travel pd. Nov. 24-27, 2015	10/22/15	2322242	2,560.00				LIQUIDATED IN FEBRUARY 2016
TEOFILO Y. GARCIA	Travel pd. Nov. 24-27, 2015	10/22/15	2322243	2,480.00				LIQUIDATED IN FEBRUARY 2016
RYAN ANIAGO	Travel pd. Nov. 24-27, 2015	11/05/15	2322323	2,780.00				LIQUIDATED IN FEBRUARY 2016
ELIZA ENRIQUEZ	Travel pd. Nov. 24-27, 2015	11/05/15	2322322	2,650.00				LIQUIDATED IN MARCH 2016
2. Foreign Travel								
GREGORY CIOCCSON	DSA	12/03/15	2284148	69,782.00				LIQUIDATED IN MARCH 2016
3. Special Activities/Projects								
JOHN RICHARD FERNANDEZ	December 2015	11/02/15	843168	80,000.00				LIQUIDATED IN JANUARY 2016
ESTRELLITA U. TABORA, SDO	Nov. 26 - Dec. 04, 2015	11/25/15	2284124	12,700.00				LIQUIDATED IN JANUARY 2016
ELIZA B. ENRIQUEZ, SDO	Nov. 24-27, 2015	11/12/15	2322347	48,000.00				LIQUIDATED IN FEBRUARY 2016
CHERI ANNE M. DINGLE, SDO	PNC December 2015	12/01/15	843181	65,000.00				LIQUIDATED IN FEBRUARY 2016
LORNA JEAN PALAD, SDO	December 13-17, 2015	12/09/15	2284172	21,350.00				LIQUIDATED IN FEBRUARY 2016
EMMA L. CANCINO, SDO	FAD Expenses December 2015	12/15/15	2322478	5,000.00				LIQUIDATED IN JANUARY 2016
B. Advances to Regular Disbursing Officers								
1. Payroll								Account Title: Payroll Fund / Petty Cash Fund Account Code: 106 / 104
SUSAN S. PASCUAL	Salary of Contractual Personnel	12/28/2015	2284308	350,033.59				LIQUIDATED IN JANUARY 2016
2. Seminar/Conference								
3. Expenses								
TOTALS				662,335.59				

Certified Correct:  
 GERALD D. CONISE  
 Head, Accounting Section

Verified by:  
 Aurea Daza Cruz  
 OIC, Audit Team Leader

Approved by:  
 Dr. Carlos Rimoc, David  
 Officer in Charge