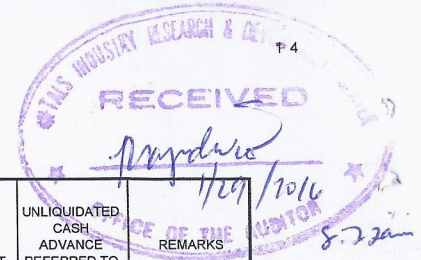


**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF December 31,2015**

Agency Name: METALS INDUSTRY RESEARCH and DEVELOPMENT CENTER

Account Title:
Account Code



Name	AS of December 31,2014	JANUARY - DECEMBER 31		LIQUIDATIONS MADE JANUARY- DECEMBER 2015		AMOUNT DUE				BALANCE AS OF December 31,2015	% OF LIQUIDATIONS	NO. OF DEMAND LETTER SENT	UNLIQUIDATED CASH ADVANCE REFERRED TO THE OMB/CSC	REMARKS
		GRANTS	DETAILS: Reference, Itinerary Number, LDDAP#	PY ADVANCES	CY ADVANCES	Less than 30 days	31-60 days	61-365 days	over 1 year					
ACUIN, PABLO QUIMBO	8,600.00			8,600.00						-	100%	N/A	N/A	
ADAME, ROMMEL GONZALES	12,400.00			12,400.00						-	100%	N/A	N/A	
	0.00	136,200.00	101-02-022-2015		136,200.00					-	100%	N/A	N/A	
	0.00	35,200.00	101-03-098-2015		35,200.00					-	100%	N/A	N/A	
AFABLE, LINA BARUNDIA	435.00	-		435.00						-	100%	N/A	N/A	
ALAMON, RONIE	0.00	143,557.32	101-03-039-2015		143,557.32					-	100%	N/A	N/A	
	0.00	20,680.00	101-12-661-2015		20,680.00					-	100%	N/A	N/A	
	250.00	-		250.00						-	100%	N/A	N/A	
ALCANTARA, LUISITO	0.00	4,840.00	15-05-197-2015		4,840.00					-	100%	N/A	N/A	
	0.00	4,840.00	101-08-353-2015		4,840.00					-	100%	N/A	N/A	
	0.00	5,640.00	101-10-523-2015		5,640.00					-	100%	N/A	N/A	
	0.00	5,240.00	101-12-630-2015		5,240.00					-	100%	N/A	N/A	
	0.00	3,240.00	101-09-474-2015		3,240.00					-	100%	N/A	N/A	
ALVIAR, CHARLES	0.00	50,109.28	784632		50,109.28					-	100%	N/A	N/A	
APUSAGA, LEMUEL	0.00	2,240.00	101-11-581-2015		2,240.00					-	100%	N/A	N/A	
ATANACIO, AUGUSTO	0.00	69,489.66	101-04-118-2015		69,489.66					-	100%	N/A	N/A	
BANAL, EMERITO	0.00	161,871.36	101-06-252-2015		161,871.36					-	100%	N/A	N/A	
BAÑARES, JOEL	0.00	6,440.00	101-07-331-2015		6,440.00					-	100%	N/A	N/A	
	0.00	33,100.00	101-04-117-2015		33,100.00					-	100%	N/A	N/A	
	0.00	9,500.00	789219;01.23.2015		9,500.00					-	100%	N/A	N/A	
	0.00	33,100.00	15-05-197-2015		33,100.00					-	100%	N/A	N/A	
	0.00	25,300.00	15-05-201-2015		25,300.00					-	100%	N/A	N/A	
BARBERO, ROSEL	0.00	61,600.00	101-07-350-2015		61,600.00					-	100%	N/A	N/A	
	0.00	8,040.00	101-07-313-2015		8,040.00					-	100%	N/A	N/A	
	0.00	33,280.00	101-01-016-2015		33,280.00					-	100%	N/A	N/A	
BATHAN GHARRY	1,470.00			1,470.00						-	100%	N/A	N/A	
CALANNO, ERIC	0.00	120,000.00	101-06-277-2015		120,000.00					-	100%	N/A	N/A	
CATALAN, FLORANTE	0.00	17,188.00	101-08-394-2015		17,188.00					-	100%	N/A	N/A	
CATALAN, GINA AGUSTIN	1,792.71	-		1,792.71						-	100%	N/A	N/A	
CORONA, ROMMEL	0.00	45,120.00	101-01-006-2015		45,120.00					-	100%	N/A	N/A	
	0.00	37,280.00	101-02-034-2015		37,280.00					-	100%	N/A	N/A	
	0.00	74,720.00	101-03-072-2015		74,720.00					-	100%	N/A	N/A	
	0.00	53,440.00	101-04-154-2015		53,440.00					-	100%	N/A	N/A	
	0.00	46,080.00	101-06-287-2015		46,080.00					-	100%	N/A	N/A	
	0.00	70,080.00	15-05-203-2015		70,080.00					-	100%	N/A	N/A	
CRUZ, MATTHEW	0.00	2,880.00	101-06-239-2015		2,880.00					-	100%	N/A	N/A	
CRUZ, ROSALINDA	0.00	19,460.00	101-04-125-2015		19,460.00					-	100%	N/A	N/A	
	0.00	34,556.00	101-07-294-2015		34,556.00					-	100%	N/A	N/A	
	0.00	17,340.00	101-08-365-2015		17,340.00					-	100%	N/A	N/A	
	0.00	25,638.00	101-08-386-2015		25,638.00					-	100%	N/A	N/A	
DE OCAMPO, RAYMOND	0.00	78,360.53	101-06-278-2015		78,360.53					-	100%	N/A	N/A	
DELA CRUZ, REYNALDO	145,246.89			140,892.36				4,354.53		4,354.53	97%	N/A	N/A	Subject for review, to be included in 2015 year end adjustment entries
	0.00	40,800.00	101-01-016-2015		40,800.00					-	100%	N/A	N/A	
	0.00	25,050.00	101-02-024-2015		25,050.00					-	100%	N/A	N/A	
	0.00	20,100.00	101-02-032-2015		20,100.00					-	100%	N/A	N/A	
	0.00	25,200.00	101-02-037-2015		25,200.00					-	100%	N/A	N/A	
	0.00	25,500.00	101-03-053-2015		25,500.00					-	100%	N/A	N/A	
	0.00	24,150.00	101-03-059-2015		24,150.00					-	100%	N/A	N/A	
	0.00	56,700.00	101-03-065-2015		56,700.00					-	100%	N/A	N/A	
	0.00	50,850.00	101-03-072-2015		50,850.00					-	100%	N/A	N/A	
	0.00	31,500.00	101-03-091-2015		31,500.00					-	100%	N/A	N/A	
	0.00	56,700.00	101-04-133-2015		56,700.00					-	100%	N/A	N/A	
	0.00	53,550.00	101-04-151-2015		53,550.00					-	100%	N/A	N/A	

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF December 31,2015**

Agency Name: METALS INDUSTRY RESEARCH and DEVELOPMENT CENTER

Account Title:
Account Code

Name	AS of December 31,2014	JANUARY - DECEMBER 31		LIQUIDATIONS MADE JANUARY- DECEMBER 2015		AMOUNT DUE				BALANCE AS OF December 31,2015	% OF LIQUIDATIONS	NO. OF DEMAND LETTER SENT	UNLIQUIDATED CASH ADVANCE REFERRED TO THE OMB/CSC	REMARKS
		GRANTS	DETAILS: Reference, Itinerary Number, LDDAP#	PY ADVANCES	CY ADVANCES	Less than 30 days	31-60 days	61-365 days	over 1 year					
DELA CRUZ, REYNALDO	0.00	17,250.00	101-04-117-2015		17,250.00					-	100%	N/A	N/A	
	0.00	4,800.00	15-05-161-2015		4,800.00					-	100%	N/A	N/A	
	0.00	50,400.00	15-05-185-2015		50,400.00					-	100%	N/A	N/A	
	0.00	3,900.00	15-05-185-2015		3,900.00					-	100%	N/A	N/A	
	0.00	18,000.00	15-05-197-2015		18,000.00					-	100%	N/A	N/A	
	0.00	50,400.00	15-05-201-2015		50,400.00					-	100%	N/A	N/A	
	0.00	5,250.00	15-05-201-2015		5,250.00					-	100%	N/A	N/A	
	0.00	600.00	101-06-266-2015		600.00					-	100%	N/A	N/A	
	0.00	10,800.00	101-06-266-2015		10,800.00					-	100%	N/A	N/A	
	0.00	10,800.00	101-06-287-2015		10,800.00					-	100%	N/A	N/A	
	0.00	28,320.00	101-07-294-2015		28,320.00					-	100%	N/A	N/A	
	0.00	11,100.00	101-07-330-2015		11,100.00					-	100%	N/A	N/A	
	0.00	1,200.00	101-07-350-2015		1,200.00					-	100%	N/A	N/A	
	0.00	16,800.00	101-09-429-2015		16,800.00					-	100%	N/A	N/A	
	0.00	21,000.00	101-09-482-2015		21,000.00					-	100%	N/A	N/A	
	0.00	18,900.00	101-10-523-2015		18,900.00					-	100%	N/A	N/A	
	0.00	13,500.00	101-10-540-2015		13,500.00					-	100%	N/A	N/A	
	0.00	15,150.00	101-11-600-2015		15,150.00					-	100%	N/A	N/A	
	0.00	12,000.00	101-11-600-2015		12,000.00					-	100%	N/A	N/A	
	0.00	8,100.00	101-11-600-2015		8,100.00					-	100%	N/A	N/A	
	0.00	65,000.00	101-11-600-2015		65,000.00					-	100%	N/A	N/A	
	0.00	17,700.00	101-12-637-2015		17,700.00					-	100%	N/A	N/A	
	0.00	7,500.00	101-12-637-2015		7,500.00					-	100%	N/A	N/A	
	0.00	12,000.00	101-11-552-2015		12,000.00					-	100%	N/A	N/A	
	0.00	16,200.00	101-11-552-2015		16,200.00					-	100%	N/A	N/A	
	0.00	8,100.00	101-11-552-2015		8,100.00					-	100%	N/A	N/A	
DELOS REYES, ELY	0.00	70,539.18			70,539.18					-	100%	N/A	N/A	
	0.00	44,144.88	101-10-523-2015		44,144.88					-	100%	N/A	N/A	
	0.00	228,654.85	101-11-581-2015		228,654.85					-	100%	N/A	N/A	
DELOS REYES, JOSEPHINE	0.00	2,840.00	101-11-581-2015		2,840.00					-	100%	N/A	N/A	
DIASANTA, EDUARDO	0.00	8,640.00	101-06-245-2015		8,640.00					-	100%	N/A	N/A	
DIME, FRANCISCO	0.00	3,240.00	101-08-365-2015		3,240.00					-	100%	N/A	N/A	
DIME, JOCELYN FLORES	0.00	17,020.00	101-04-116-2015		17,020.00					-	100%	N/A	N/A	
	4,745.70	-		4,745.70						-	100%	N/A	N/A	
ESGUERRA, JOSEPHINE	0.00	8,160.00	101-03-055-2015		8,160.00					-	100%	N/A	N/A	
	0.00	29,897.00	101-03-072-2015		29,897.00					-	100%	N/A	N/A	
	0.00	18,240.00	15-05-174-2015		18,240.00					-	100%	N/A	N/A	
	0.00	14,520.00	101-06-226-2015		14,520.00					-	100%	N/A	N/A	
	0.00	14,760.00	101-06-266-2015		14,760.00					-	100%	N/A	N/A	
	0.00	14,740.00	101-07-330-2015		14,740.00					-	100%	N/A	N/A	
	0.00	33,604.00	101-07-341-2015		33,604.00					-	100%	N/A	N/A	
	0.00	18,360.00	101-11-553-2015		18,360.00					-	100%	N/A	N/A	
ESTACIO, ARLENE GENETA	14,819.00	-		13,600.00					1,219.00	1,219.00	92%	N/A	N/A	Subject for review, to be included in 2015 year end adjustment entries
	0.00	5,480.00	15-05-161-2015		5,480.00					-	100%	N/A	N/A	
FERRER, JOSE	0.00	45,925.24	101-11-564-2015		45,925.24					-	100%	N/A	N/A	
	0.00	35,463.11	101-12-650-2015		35,463.11					-	100%	N/A	N/A	
FUDOLIG, AGUSTIN	0.00	123,882.26	101-09-450-2015		123,882.26					-	100%	N/A	N/A	
	0.00	106,862.68	101-12-630-2015		106,862.68					-	100%	N/A	N/A	
GUEVARRA, DOMINIC SORIANO	4,160.00			4,160.00						-	100%	N/A	N/A	
HERNANDEZ, MITCHEL	0.00	60,000.00	785473;08.07.2015		60,000.00					-	100%	N/A	N/A	
	0.00	54,000.00			54,000.00					-	100%	N/A	N/A	
	0.00	72,000.00	784691		72,000.00					-	100%	N/A	N/A	
	0.00	60,000.00	784690		60,000.00					-	100%	N/A	N/A	
	0.00	90,000.00	785590;09.09.2015		90,000.00					-	100%	N/A	N/A	
	0.00	54,000.00			54,000.00					-	100%	N/A	N/A	
	0.00	84,000.00	785458;08.03.2015		84,000.00					-	100%	N/A	N/A	
	0.00	42,000.00	785448;07.30.2015		42,000.00					-	100%	N/A	N/A	
	0.00									-	100%	N/A	N/A	

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF December 31,2015**

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		GRANTS	DETAILS; Reference, Itinerary Number,LDDAP#	PY ADVANCES	CY ADVANCES	Less than 30 days	31-60 days	61-365 days	over 1 year					
JUMILLA, ZENAIDA	25,303.38	-		24,803.38					500.00	500.00	98%	N/A	N/A	Subject for review, to be included in 2015 year end adjustment entries
	0.00	14,700.00	101-07-339-2015		14,700.00					-	100%	N/A	N/A	
	0.00					12,900.00				12,900.00	0%	N/A	N/A	Refunded per OR#3872424;01. 17.2016
		12,900.00	101-12-640-2015											
LABORTE, CLEOFE	0.00	14,100.00	15-05-201-2015		14,100.00					-	100%	N/A	N/A	
LAFUENTE, FLORENTINO	0.00	1,280.00	101-03-044-2015		1,280.00					-	100%	N/A	N/A	
	0.00	18,000.00	101-04-113-2015		18,000.00					-	100%	N/A	N/A	
LIMSON, ALLAN	0.00	48,340.00	101-04-116-2015		48,340.00					-	100%	N/A	N/A	
	0.00	17,480.00	101-04-125-2015		17,480.00					-	100%	N/A	N/A	
LIZA, FRED	0.00	164,598.75	101-10-518-2015		164,598.75					-	100%	N/A	N/A	
LUCES, JOEIN L.	215,266.41			215,266.41						-	100%	N/A	N/A	
MACARAEG, KEZIAH B.	95.00	-		95.00						-	100%	N/A	N/A	
MAGLANTAY, REMARTIN S.	960.00	-		960.00						-	100%	N/A	N/A	
MANABAT, VINCENT BOY E.	1,464.04	-		1,464.04						-	100%	N/A	N/A	
MARIPOSQUE, REY	0.00	5,860.00	101-08-364-2015		5,860.00					-	100%	N/A	N/A	
MERCADO, MA. RODESSA	0.00	27,433.04	101-07-339-2015		27,433.04					-	100%	N/A	N/A	
	0.00	14,340.00	101-08-367-2015		14,340.00					-	100%	N/A	N/A	
	0.00	1,600.00	101-03-044-2015		1,600.00					-	100%	N/A	N/A	
MILLO, GIRLIE	0.00	1,220.00	101-03-065-2015		1,220.00					-	100%	N/A	N/A	
	0.00	3,100.00	101-07-313-2015		3,100.00					-	100%	N/A	N/A	
	0.00	16,720.00	101-10-523-2015		16,720.00					-	100%	N/A	N/A	
MOTAS, AUREA	0.00	5,000.00	101-07-343-2015		5,000.00					-	100%	N/A	N/A	
NOCHESEDA, CARLA JOYCE C.	3,432.00	-		3,432.00						-	100%	N/A	N/A	
ORTIZ, JELLY NICAVERA	10,186.00	-		10,186.00						-	100%	N/A	N/A	
PACHOCO, FELIPE GARCIA	68,312.91	-		62,201.07					6,111.84	6,111.84	91%	N/A	N/A	Subject for review, to be included in 2015 year end adjustment entries
	0.00	12,160.00	101-04-154-2015		12,160.00					-	100%	N/A	N/A	
	0.00	3,590.00	15-05-161-2015		3,590.00					-	100%	N/A	N/A	
PAGTALUNAN, RIO	0.00									-	100%	N/A	N/A	
PANGANIBAN, ALFREDO ZAMORA	3,803.31	-		3,803.31						-	100%	N/A	N/A	
PANGILINAN, JOEY GUIAMAN	3,449.53			3,449.53						-	100%	N/A	N/A	
PANGILINAN, JOEY GUIAMAN	0.00	14,080.00	101-03-065-2015		14,080.00					-	100%	N/A	N/A	
PILAR, DANILO	107,444.77			18,384.99					89,059.78	89,059.78	17%	N/A	N/A	Subject for review, to be included in 2015 year end adjustment entries
	0.00	8,160.00	101-02-023-2015		8,160.00					-	100%	N/A	N/A	
	0.00	32,720.00	101-01-016-2015		32,720.00					-	100%	N/A	N/A	
	0.00	5,940.00	101-03-059-2015		5,940.00					-	100%	N/A	N/A	
	0.00	11,740.00	101-04-133-2015		11,740.00					-	100%	N/A	N/A	
	0.00	1,720.00	101-04-154-2015		1,720.00					-	100%	N/A	N/A	
	0.00	25,180.00	101-04-154-2015		25,180.00					-	100%	N/A	N/A	
	0.00	9,680.00	15-05-155-2015		9,680.00					-	100%	N/A	N/A	
	0.00	18,160.00	101-06-249-2015		18,160.00					-	100%	N/A	N/A	
	0.00	27,060.00	101-07-330-2015		27,060.00					-	100%	N/A	N/A	
	0.00	19,960.00	101-08-381-2015		19,960.00					-	100%	N/A	N/A	
	0.00	8,580.00	101-11-581-2015		8,580.00					-	100%	N/A	N/A	
	0.00	30,120.00	101-12-637-2015		30,120.00					-	100%	N/A	N/A	

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AS OF December 31,2015**

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		GRANTS	DETAILS: Reference, Itinerary Number, LDDAP#	PY ADVANCES	CY ADVANCES	Less than 30 days	31-60 days	61-365 days	over 1 year					
RAMONES, MARLYN	0.00	2,200.00	101-04-130-2015		2,200.00					-	100%	N/A	N/A	
	0.00	18,460.00	101-09-423-2015		18,460.00					-	100%	N/A	N/A	
	0.00	2,044.00	15-05-178-2015		2,044.00					-	100%	N/A	N/A	
	0.00	23,366.56	101-08-375-2015		23,366.56					-	100%	N/A	N/A	
	0.00	30,208.56	101-11-614-2015		30,208.56					-	100%	N/A	N/A	
RODRIGUEZ, NATALIO	4,685.00	-		4,685.00						-	100%	N/A	N/A	
ROGELIO, JAYSON	0.00	38,240.00	101-06-264-2015		38,240.00					-	100%	N/A	N/A	
	0.00	269,905.47	101-10-518-2015		269,905.47					-	100%	N/A	N/A	
SAGRADO, ROY	0.00	10,660.00	101-04-154-2015		10,660.00					-	100%	N/A	N/A	
TANDELCARMEN, CARMINDA	0.00	23,440.00	101-06-287-2015		23,440.00					-	100%	N/A	N/A	
USERO, NIMFA	9,774.94			6,174.94					3,600.00	3,600.00	63%	N/A	N/A	Subject for review, to be included in 2015 year end adjustment entries
	0.00	23,000.00	101-04-117-2015		23,000.00					-	100%	N/A	N/A	
	0.00	25,075.00	789477;02.18.2015		25,075.00					-	100%	N/A	N/A	
	0.00	100,000.00	789603;0.28.2015		100,000.00					-	100%	N/A	N/A	
	0.00	20,000.00	101-06-245-2015		20,000.00					-	100%	N/A	N/A	
	0.00	14,300.00	101-03-062-2015		14,300.00					-	100%	N/A	N/A	
	0.00	13,000.00	101-06-266-2015		13,000.00					-	100%	N/A	N/A	
	0.00	5,000.00	101-08-360-2015		5,000.00					-	100%	N/A	N/A	
	0.00	30,000.00	101-12-694-2015		30,000.00					-	100%	N/A	N/A	
	0.00	27,500.00	101-12-696-2015		27,500.00					-	100%	N/A	N/A	
VILLOSO, TERESITA	0.00	18,317.22	101-09-474-2015		18,317.22					-	100%	N/A	N/A	
YSIT, SAMUEL A.	100.00	-		100.00						-	100%	N/A	N/A	
	0.00	4,840.00	101-04-116-2015		4,840.00					-	100%	N/A	N/A	
	0.00	4,840.00	15-05-161-2015		4,840.00					-	100%	N/A	N/A	
	0.00	5,240.00	15-05-203-2015		5,240.00					-	100%	N/A	N/A	
TOTAL	648,196.59	5,016,651.95		543,351.44	5,003,751.95	12,900.00	-	4,354.53	100,490.62	117,745.15	98%			

PREPARED BY:


Celina D. Brual
Administrative Officer IV

CERTIFIED CORRECT:


JOHNNY G. QUINGCO
Accountant IV

APPROVED BY:


Engr. ROBERT O. DIZON
Executive Director