

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
As of March 31, 2017
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER



Agency	SECTOR	Name	AS OF November 30, 2016	ADJUSTMENTS		ADJUSTED BEGINNING BALANCE	LIQUIDATIONS MADE as of March 2017		BALANCE AS OF March 2017	AMOUNT DUE			% OF UNLIQUIDATED CASH ADVANCE REFERRED TO THE OMB/CSC	REMARKS
				AMOUNTS	DETAILS: LDDAP#		PY ADVANCES	CY ADVANCES		Less than 30 days	31-60 days	61-365 days	over 1 year	
		Advances to Special Disbursing Officer												
MIRDC	GS	BARDANO, MINDA B	30,000.00	30,000.00	JEV# 2016-12-001698	-			-					
MIRDC	GS	CAGALINGAN, KAREN	25,000.00	25,000.00	JEV# 2016-12-001535	-			-					
MIRDC	GS	CALANNO, ERIC C	50,000.00	50,000.00	JEV# 2015-10-003008	-			-					
MIRDC	GS	HERNANDEZ, MITCHEL R	30,000.00	30,000.00	JEV# 2016-12-001698, 2016-12-001699	-			-					
MIRDC	GS	LLANTO, KATHERINE T	30,000.00	30,000.00	184-10-198-2016	-			-					
MIRDC	GS	LLANTO, KATHERINE T	30,000.00	30,000.00	Check# 790916	-			-					
MIRDC	GS	LLANTO, KATHERINE T	50,000.00	50,000.00	JEV# 2016-12-001673	-			-					
MIRDC	GS	LLANTO, KATHERINE T	50,000.00	50,000.00	JEV# 2016-12-001696	-			-					
MIRDC	GS	LLANTO, KATHERINE T	30,000.00	30,000.00	JEV# 2016-12-001672	-			-					
MIRDC	GS	RODRIGUEZ, NATALIO L	50,000.00	50,000.00	184-07-089-2016	-			-					
MIRDC	GS	RODRIGUEZ, NATALIO L	30,000.00	30,000.00	JEV# 2016-12-001712	-			-					
MIRDC	GS	RODRIGUEZ, NATALIO L	50,000.00	50,000.00	JEV# 2016-12-001713	-			-					
MIRDC	GS	RODRIGUEZ, NATALIO L	24,432.00	24,431.61	various adjustments	0.39			0.39					
MIRDC	GS	USERO, NIMFA O	20,000.00	20,000.00	Check# 785471	-			-					
		USERO, NIMFA O	31,100.00	27,500.00	LDDAP# 101010242016	3,600.00			3,600.00			3,600.00		for Reconciliation
MIRDC	GS	Advances to Officers and Employees												
MIRDC	GS	ABUTAL, MERCEDITA G	3,000.00	3,000.00	101-11-672-2016	-			-					
MIRDC	GS	ALCANTARA, LUISITO	7,040.00	7,040.00	101-11-672-2016	-			-					
MIRDC	GS	APUSAGA, LEMUEL	8,240.00	8,240.00	184-11-217-2016	-			-					
MIRDC	GS	BANAL, EMERITO	18,460.00	18,460.00	184-10-196-2016	-			-					
MIRDC	GS	PILAR, ANGELITO N	10,306.37	10,306.37	JEV# 2017-01-00734/735	-			-			10,306.37		for Reconciliation
		LOCAL TRAVEL - REGULAR FUND												
		PILAR, DANILO N	61,314.00			61,314.00			61,314.00				61,314.00	for Reconciliation
		ROGELIO, JAYSON							197,207.75					
MIRDC	GS	LOCAL TRAVEL - GIA FUND							-					
MIRDC	GS	PACHOCO, FELIPE G	2,451.00	2,451.00	JEV# 2017-01-000158/159	-			-					
MIRDC	GS	PILAR, ANGELITO N	8,160.00	8,160.00	JEV# 2017-01-000734	-			-					
MIRDC	GS	PILAR, DANILO N	5,941.01	(18,466.37)	JEV# 2017-01-000735	24,407.38			24,407.38				24,407.38	for Reconciliation
MIRDC	GS	FOREIGN TRAVEL - GIA FUND							-					
MIRDC	GS	GARCIA, JOSEPH ALFRED V				-			112,901.02					
MIRDC	GS					-			-					

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Agency	SECTOR	Name	AS OF November 30, 2016	ADJUSTMENTS		ADJUSTED BEGINNING BALANCE	LIQUIDATIONS MADE as of March 2017		BALANCE AS OF March 2017	AMOUNT DUE				% OF LIQUIDATIONS	NO. OF DEMAND LETTER SENT	UNLIQUIDATED CASH ADVANCE REFERRED TO THE OMB/CSC	REMARKS
				AMOUNTS	DETAILS: LDDAP#		PY ADVANCES	CY ADVANCES		Less than 30 days	31-60 days	61-365 days	over 1 year				
MIRDC	GS	FOR SPECIFIC PURPOSES							-								
MIRDC	GS	DELA CRUZ JR, REYNALDO L	72,034.06			72,034.06			72,034.06				72,034.06				for Reconciliation
MIRDC	GS	PACHOCO, FELIPE G	1,098.00	1,098.00	JEV# 2017-01-000158/159	-			-								
MIRDC	GS	PILAR, DANILO N	272.90			272.90			272.90				272.90				for Reconciliation
TOTAL			728,849.34	567,220.61	-	161,628.73	-	-	471,737.50	310,108.77	-	3,600.39	168,334.71	0%	-	-	-

PREPARED BY:

MARIA ALICIA B. CABRAL
Administrative Officer IV

CERTIFIED CORRECT:

JOHNNY O. QUINGCO
Accountant IV

APPROVED BY:

Engr. ROBERT O. DIZON
Executive Director