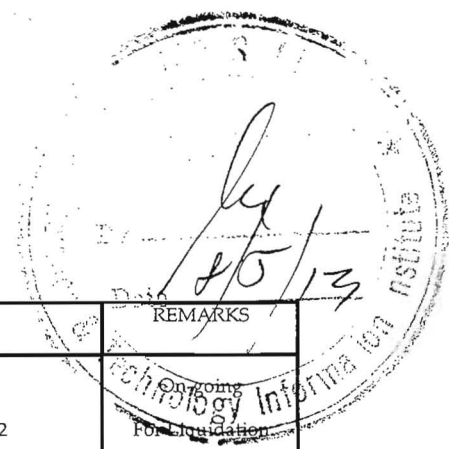


**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
LIST OF ADVANCES TO OFFICERS AND EMPLOYEES (148)**

As of July 31, 2013



DATE	CHK #	DISBURSING OFFICERS	GEN. FUND 101	MDS TRUST 184	BALANCE AMOUNT	PURPOSE	REMARKS
7/6/2012	644660	Aristotle Carandang		40,223.86	40,223.86	Financial assistance for his dissertation	On-going
11/14/2012	690742	Raymund Liboro		120,000.00	120,000.00	Operational expenses of NOAH Project for CY 2012	For Liquidation
1/24/2013	613731	Ma. Judith Sablan	20,000.00		20,000.00	Operational expenses of PJS for CY 2013	On-going
1/28/2013	613734	Maribel Palafox	1,820.00		1,820.00	Pre-travel allowance re: Seminar Workshop on Resource Description & Access on Feb. 8-12, 2013 @ Baguio City	For Liquidation
3/14/2013	691133	Nenita Balbalosa		40,000.00	40,000.00	Operational expenses of STARBOOKS Project Y1	On-going
3/18/2013	691151	Raymund Liboro		19,328.81	19,328.81	Pre-travel allowance re: ICT Disaster Management Symposium on March 24-27, 2013 in Tokyo, Japan	Liquidation with Accounting
4/4/2013	691188	Frederick Lloyd Mandapat		41.00	41.00	Pre-travel allowance re: Orientation/Training, Installation, Awarding of Beneficiaries & STARBOOKS Launching @ Odiongan, Romblon on April 8-12, 2013	For refund
	691194	Geraldine Ducusin		2,203.50	2,203.50	Pre-travel allowance re: Orientation/Training, Installation, Awarding of Beneficiaries & STARBOOKS Launching @ Dumaguete City on April 15-19, 2013	Refunded OR#2237173
	691195	Marievic Villanueva		178.00	178.00		For refund
	691196	Michelle Tabilog		228.00	228.00		-do-
	691197	Jeffrey Centeno		178.00	178.00		-do-
5/31/2013	614047	Arlene E. Centeno	68,000.00		68,000.00	To defray expenses for the DOST-Wide Healthy Lifestyle Program CY 2013	On-going
6/4/2013	691346	Jeffrey Centeno		3,000.00	3,000.00	Pre-travel allowance re: Orientation/Training, Installation, Awarding of Beneficiaries & STARBOOKS Launching @ Quezon, Palawan on June 5-8, 2013	Liquidated 8/2013
	691347	Robelyn Cruz		3,000.00	3,000.00		For Liquidation
	691348	Annie Lyn Bacani		3,100.00	3,100.00		-do-
6/13/2013	691369	Raymund Liboro		41,279.36	41,279.36	To represent the DOST in the Ministerial Information Communications Technology (ICT) 2013 on June 16-19, 2013 in Singapore	For Liquidation
7/12/2013	614184	Arlene Centeno	3,260.00		3,260.00	Pre-travel allowance re: HR Symposium that aims to understand and appreciate the performance management systems such as SPMS and RBPMS	For Liquidation
	614189	Louise Ian Delos Reyes	3,260.00		3,260.00		-do-
TOTAL			96,340.00	272,760.53	369,100.53		

Certified by:

MARILOU C. LELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief, FAD