

**REPORT ON AGEING OF CASH ADVANCES
AS OF NOVEMBER 15, 2014**

Agency Name: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Account Title: Advances to Special Disbursing Officer
Advances to Officers and Employees

Agency Code: 190190000000

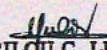
Account Code: '19901030/19901040


NAME	DATE CA GRANTED	PARTICULARS	REFERENCE CHK#	TOTAL AMOUNT	AMOUNT DUE				REMARKS	
					Less than 30 days	31-60 days	61-365 days	Over 1 year		
Marites Pablo	5/6/2014	Operational expenses for the project "Science Content Transformation and Visualization for Disaster Risk Reduction"	751232	19,435.00			19,435.00		ongoing	
Benedict P. Cagaanan	7/30/2014	Operational expenses for the project "NSTW 2014"	751389	77,000.00			77,000.00		ongoing	
Raymund Liboro	8/4/2014	Pre-travel allowance during the IFLA WLIC 2014 on August 14-24, 2014 in Lyon, France	728292	177,148.66			177,148.66		liquidation w/ acctg; for review	
Marites Pablo	9/4/2014	Operational Expenses for the 2014 DOST-Wide Healthy Lifestyle & Physical fitness Activities	691645	25,288.51			25,288.51		ongoing	
Lyn Bacani	10/20/2014	Operational expenses for the project "STARBOOKS"	728563	50,000.00		50,000.00			liquidation w/ acctg; for review	
Rosie Almocera	11/3/2014	Operational Expenses for the STII GAD Activities CY2014	728628	31,360.95	31,360.95				ongoing	
TOTAL					380,233.12	31,360.95	50,000.00	298,872.17	-	

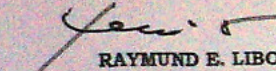
Certified Correct:

Noted by:

Approved by:


MARILOU C. LEELIAN
Accountant III

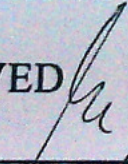

ARLENE E. CENTENO
Chief, FAD


RAYMUND E. LIBORO
Asst. - DOST & OIC-S

Verified by:

Date submitted:

VICTOR D. DIZON
Audit Team Leader

Commission on Audit	
RECEIVED	
By :	
Date:	11/26/14