

REPORT ON AGEING OF CASH ADVANCES
as of December 31, 2020


Agency Name: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Agency Code: 1901900000000

Account Title: Advances to Special Disbursing Officer /
Advance to Officers and Employees
Account Code: 19901030 / 19901040

| Name | Date Granted | PARTICULARS | REFERENCE LDDAP# | Total Amount | Amount Due | | | | REMARKS |
|------|--------------|-------------|------------------|--------------|-------------------|------------|-------------|-------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| | | NONE | | | | | | | |

Certified by: 
M.A. AURORA FELICIANO DAYANGCO
Accountant III
06 JAN 2021

Approved by: 
RICHARD P. BURGOS
Director

Verified by: 
REINA B. PELOS SANTOS
Audit Team Leader

Date Submitted: _____