

REPORT ON AGEING OF CASH ADVANCES
as of March 31, 2021

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

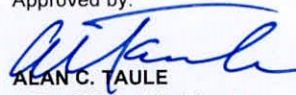
Account Title: Advances to Special Disbursing Officer /
Advance to Officers and Employees
Account Code: 19901030 / 19901040

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:


MA. AURORA FE L. DAYANGCO
Accountant III
4/12/2021

Approved by:


ALAN C. TAULE
OIC - Office of the Director
4-12-2021

Verified by:

REINA B. DELOS SANTOS
Audit Team Leader

Date Submitted:

Commission on Audit
RECEIVED

By: Janet

Date: 4/21/2021