



Republic of the Philippines  
Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
"Making Science Work for You"



**Report on the Aging of Cash Advances**

**Schedule of Advances to Officers and Employees  
As of November 30, 2012**

Agency Name: Science and Technology Information Institute  
Agency Code: D0940

Book Title : Regular Agency (RA)  
Account Title : Advances to Officers and Employees  
Account Code: 148

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Date	CHK No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>Advances for Travel and Special Purposes</b>									
<b>1. Local Travel</b>									
1.1 Henry De Leon	For refund re: Inauguration of PAG-ASA Radar Station at Vlrac, Catanduanes	4/30/2012	612938	1,903.00					Refunded per OR#2237134 dated 12/3/2012
	For refund re: Photo and Video Coverage & Pre - Production Conference for the Documentary on the Water and Sanitation Plan Project at Davao City	6/29/2012	644577	300.00					Refunded per OR#2237134 dated 12/3/2012
<b>2. Foreign Travel</b>									
<b>3. Special Activities/Projects</b>									
3.1 Judith Sablan	Operational Expenses of PJS for CY 2012	4/3/2012	612877	20,000.00					On-going
3.2 Arlene Centeno	DOST-Wide Healthy Lifestyle Program for CY 2012	6/19/2012	613100	37,000.00					On-going
3.3 Aristotle Carandang	Financial assistance for dissertation	7/6/2012	644660	58,000.00					On-going
3.4 Framelia Anonas	Operational expenses of the project, "Communicating Anti-Dengue Measures: The OL Trap IEC Campaign for the Public Schools Rollout"	10/3/2012	644853	25,000.00					Liquidation for review
3.5 Ma. Lilibeth Padilla	Branding DOST: Creating a Common Look Towards a Common Goal Activity	10/18/2012	644895	100,000.00					Liquidation with accounting; submitted 12/3/2012
3.6 Raymund Liboro	Operational Expenses of the NOAH Project	11/13/2012	690742	120,000.00					On-going
3.7 Benedict Cagaanan	Operational Expenses of the NSTW 2012 Project	11/20/2012	690782	60,000.00					On-going
<b>TOTAL</b>				<b>422,203.00</b>					

Certified Correct:

**MARILOU C. LEEILIAN**  
Accountant III

Approved by:

**RAYMUND E. LIBORO**  
Director

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