

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2013**

Agency Name: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Agency Code: 0940

Account Title: Advances to Officers and Employees
Account Code: '148

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		
Aristotle Carandang	7/6/2012	Dissertation assistance	644660	40,223.86				40,223.86	Liquidation w/ acctg for review	
Raymund Liboro	11/14/2012	Operational expenses for NOAH Strat Comm Project for CY 2012	690742	98,627.35			98,627.35		Liquidation for approval	
Ma. Judith Sablan	1/24/2013	Operational expenses for PJS for CY 2013	613731	20,000.00			20,000.00		On-going	
Maribel Palafox	1/28/2013	Pre-travel allowance re: Seminar Workshop on Resource Description & Access on Feb. 8-12, 2013 @ Baguio City	613734	85.00			85.00		For refund	
Nenita Balbalosa	3/14/2013	Operational expenses of STARBOOKS Project Y1	691133	40,000.00			40,000.00		Liquidation w/ acctg for review	
Frederick Lloyd Mandapat	4/4/2013	Pre-travel allowance re: Orientation/Training, Installation, Awarding of Beneficiaries & STARBOOKS Launching @ Odiongan, Romblon on April 8-12, 2013	691188	41.00			41.00		For refund	
Arlene E. Centeno	5/31/2013	Emergency & Operating Expenses for the DOST-Wide Healthy Lifestyle Program CY 2013	614047	68,000.00			68,000.00		On-going	
Raymund Liboro	6/13/2013	To represent the DOST in the Ministerial Information Communications Technology (ICT) 2013 on June 16-19, 2013 in Singapore	691369	41,279.36			41,279.36		For Liquidation	
Espie Angelica De Leon	9/23/2013	Pre-travel allowance re: 20th National Public Relations Congress on September 26-29, 2013	691645	2,950.00	2,950.00				For Liquidation	
Framelia V. Anonas			691646	3,070.00	3,070.00				-do-	
Benedict P. Cagaanan	10/22/2013	Operational Expenses for the NSTW 2013 CY 2013	691692	92,336.00	92,336.00				On-going	
TOTAL					406,612.57	98,356.00	-	268,032.71	40,223.86	

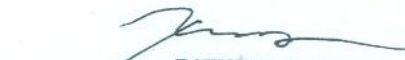
Certified Correct:


MARILOU C. LEE LIAN
Accountant III

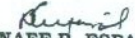
Noted by:


ARLENE E. CENTENO
Chief, FAD

Approved by:


RAYMUND E. LIBORO
Asoc.-DOST & OIC-STII

Verified by:


BONAFE B. ESPAÑOL
State Auditor IV
liquidation w/ accountant

Date submitted:
