

**REPORT ON AGEING OF CASH ADVANCES  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
AS OF SEPTEMBER 30, 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	On-going	
Raymund Liboro	11/14/2012	Operational expenses for NOAH Strat Comm Project for CY 2012	690742	120,000.00			120,000.00		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		On-going	
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	
Marievic Narada		Pre-travel allowance re: Orientation/Training, Installation, Awarding of Beneficiaries & STARBOOKS Launching @ Dumaguete City on April 15-19, 2013	691195	178.00			178.00		For refund	
Michelle Tabilog			691196	228.00			228.00		-do-	
Jeffrey Centeno			691197	178.00			178.00		-do-	
Arlene E. Centeno	5/31/2013	To defray 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-	
Marites B. Pablo	9/24/2013	To defray operating expenses for the activity "STII Employees Day" on September 27, 2013	727288	19,905.00	19,905.00				Fully liquidated dtd 10/8/2013 per liquidation voucher no.2013-10-0016	
<b>TOTAL</b>					<b>356,138.22</b>	<b>25,925.00</b>	<b>-</b>	<b>289,989.36</b>	<b>40,223.86</b>	

Certified Correct:

*MariLou C. Leelian*  
**MARILOU C. LEELIAN**  
Accountant III

Noted by:

*Arlene E. Centeno*  
**ARLENE E. CENTENO**  
Chief, FAD

Approved by:

*Raymund E. Liboro*  
**RAYMUND E. LIBORO**  
Assec. -DOST/OIC-STII

Verified by:

*Bonafe B. Espanol*  
**BONAFE B. ESPAÑOL**  
State Auditor IV

Date submitted:

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