REPORT ON AGEING OF CASH ADVANCES
AS OF DECEMBER 31, 2014

Agency Name: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Agency Code: 190190000000

Account Title: Advances to Special Disbursing Officer
Advances to Officers and Employees

Account Code: '19901030

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	
Marites Pablo	5/6/2014	Operational expenses for the project "Science Content Transformation & Visualization for Disaster Risk Reduction"	751232	177.55			177.55		Refunded per OR#2237322 dated 1/13/2015
Benedict Cagaanan	7/30/2014	Operational expenses for the project "NSTW 2014"	751389	77,000.00			77,000.00		For liquidation
Rosie R. Almocera	11/3/2014	Operational expenses for STII GAD Activities CY2014	728628	32.13		32.13			Refunded per OR#2237324 dated 1/13/2015
Annie Lyn Bacani	12/4/2014	Operational expenses for STARBOOKS Project	728737	9,993.75	9,993.75				Refunded per OR#2237330 dated 2/4/2015
Marites Pablo	12/29/2014	Excess compensation taxes withheld of STII employees for CY2014	728917	4,476.16	4,476.16				Refunded per OR#2237321 dated 1/13/2015
TOTAL				91,679.59	14,469.91	32.13	77,177.55	-	

Certified Correct:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief, FAD

Approved by:

RAYMUND E. LIBORO
Asec, DOST & OIC-STII

Verified by:

VICTOR D. DIZON
Audit Team Leader

Date submitted:

Commission on Audit
RECEIVED
By :
Date: 3/4/15