REPORT ON AGEING OF CASH ADVANCES as of December 31, 2016

e : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

: 19019000000

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

Commission

RECEIVED By: Andassa

Date:

E	DATE	PARTICULARS	REFERENCE		AMOUNT DUE			REMARK	
	GRANTED		LDDAP#	AMOUNT	Less than 30 days	31-60 days	61-365 days	Over 1 year	
		None						Uver Tyear	8
		TOTAL							and the second
TOTAL				-	-	10 10 1 10 1 10 1 10 1 10 10 10 10 10 10		-	

ect:

CECILLE ROSE B. RAMOS Accountant III

Approved by: RICHARD P. BURGOS Director n

Date Submitted:

ZENAIDA S. ABLAO Audit Team Leader