

**REPORT ON AGEING OF CASH ADVANCES
AS OF DECEMBER 31, 2015**

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 / 19901040**

NAME	DATE GRANTED	PARTICULARS	REFERENCE LDDAP#	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Raymund E. Liboro	6/23/2015	Pre-travel allowance re: 2015 American Library Association (ALA) Annual Conference and as recipient of Presidential Citation Award for the STARBOOKS project in USA	175	16,938.19			16,938.19		Refunded per OR#7998963 dated 3/29/2016
Arlene E. Centeno	11/26/2015	To defray expenses of STILL CY 2015 Year-End Program	331	2.25			2.25		Refunded per OR#7998944 dated 1/8/2016 For liquidation
Aristotle P. Carandang	12/7/2015	Pre-Travel allowance re: AASA Regional Workshop on Science, Health, Environment and Risk (SHER) in Indonesia	339	1,800.00		1,800.00			
Benedict P. Cagaanan	12/29/2015	To defray expenses of the program "Becoming A Science: Demonstrating Results" for the Ignited Minds Event	175	228.25		228.25			Refunded per OR#7998954 dated 2/4/2016
TOTAL				18,968.69	-	2,028.25	16,940.44	-	

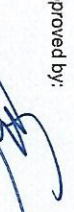
Certified Correct:


MARILDU C. LEEILIAN
Accountant III

Noted by:


ARLENE E. CENTENO
Chief FAD

Approved by:


RICHARD P. BURGOS
Director

Verified by:


MARICEL C. RINTAR
Audit Team Leader

Date submitted:
