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By: Anton V. Vargas  
Date: 11/20/17

REPORT ON AGEING OF CASH ADVANCES  
ALL FUNDS  
as of November 15, 2017

Agency: **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
Agency Code: **190190000000**

Account Title: **Advances to SDO / Advances to Officers and Employees**  
Account Code: **19901030 / 19901040**

Name	Date Granted	Particulars	Reference LDDAP No.	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>Advances to SDO</b>									
<b>Regular Fund</b>									
Marites B. Pablo	5/17/2017	Cash advance to defray expenditures for 2017 DOST Health and Wellness Festival	101-05-247-2017	50,000.00	-				ongoing
<b>Trust Fund</b>									
Ma. Lilibeth Padilla	9/15/2017	Cash advance for Regional Cluster S&T Fairs charged to NSTW 2017	184-09-250-2017	100,000.00	-				ongoing
<b>Sub-Total Advances to SDO</b>				<b>150,000.00</b>	-				
<b>Advances to Officers and Employees</b>									
<b>Regular Fund</b>									
<b>Sub-Total Advances to Officers and Employees</b>				-	-				
<b>GRAND TOTAL</b>				<b>150,000.00</b>	-	-	-	-	

Prepared by:

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**JEAN B. ARABES**  
Administrative Officer IV  
11/20/2017

Certified Correct:

*Cecille Rose B. Ramos*  
**CECILLE ROSE B. RAMOS**  
Accountant III 11/20/17

*Arlene E. Centeno*  
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Chief-FAD

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