



REPORT ON AGEING OF CASH ADVANCES
AS OF December 31, 2018

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 | |
| | | NONE | | | | | | | |
| TOTAL | | | | | - | - | - | - | |


Prepared by:

JEAN B. ARABES
Administrative Officer IV

Certified Correct:

CECILLE ROSE R. SUNA
Accountant III
release/ans


ARLENE E. PENTENO
Chief-FAD

Approved by:

RICHARD P. BURGOS
Director

Verified by:

JAZZMINE A. ABELLO
Audit Team Leader

** Verified as to correctness of amounts; subj. to post-audit.*