

REPORT ON AGEING OF CASH ADVANCES
as of November 15, 2021

Agency Name: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Agency Code: 1901900000000

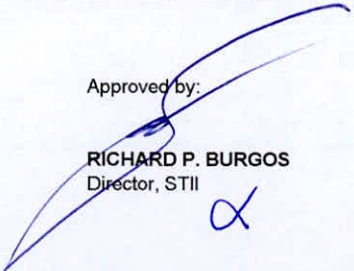
Account Title: Advances to Special Disbursing Officer / Advance to Officers and Employees
Account Code: 19901030 / 19901040

Name	Date Granted	PARTICULARS	REFERENCE LDDAP#	Total Amount	Amount Due				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Jona M. Bernal	11/4/2021	Grant of cash advances for the DOST-STII Strategic Planning Workshop FY 2022 and for the training on DOST-STII Leadership Development.	LDDAP#597	25,000.00	25,000.00				On-going
Benedict P. Cagaanan	11/15/2021	Grant of cash advance to defray for the Promotion of the 2021 National Science and Technology Week (NSTW) Virtual Celebration.	LDDAP#067	60,000.00	60,000.00				On-going
					85,000.00				

Certified by:


MA. AURORA F. L. DAYANGCO
Accountant III

Approved by:


RICHARD P. BURGOS
Director, STII

Verified by:

REINA B. DELOS SANTOS
Audit Team Leader

Date Submitted:

Commission on Audit
Science and Technology Information Institute

Received by: Jone 12/22/21