


**REPORT ON AGEING OF CASH ADVANCES**  
as of June 30, 2022

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

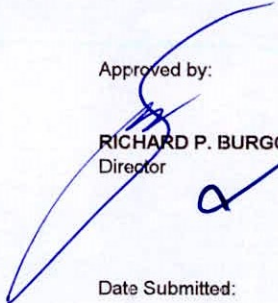
Account Title: Advances to Special Disbursing Officer / Advance  
to Officers and Employees  
Account Code: 19901030 / 19901040

Name	Date Granted	PARTICULARS	REFERENCE LDDAP#	Total Amount	Amount Due				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
		<b>NONE</b>							

Certified by:

  
MA. ABRORA F. L. DAYANGCO  
Accountant III

Approved by:

  
RICHARD P. BURGOS  
Director

Verified by:

REINA B. DELOS SANTOS  
Audit Team Leader

Date Submitted:

1-Jul-22

**Auditor's File Copy**  
COA 7/4/22 STII  
Received by: Jane

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

Central Office

**General Ledger**

As of July 01, 2022

Regular Agency Fund

Advances to Special Disbursing Officer

19901030

Account Title

Account Code

Date 2022	Particulars	Reference	Debit	Credit	Balance
Jan 1	Beginning Balance		16,000.00		16,000.00
Feb 14	To recognize grant of cash advances for the DOST-STII 35th Anniversary Program and PRAISE on February 24, 2022 to Ms. Jona M. Bernal.	JEV-2022-02-000111	61,250.00		77,250.00
28	Collection of unexpended cash advance re:Other supplies of DOST-STII Year-End Program from Ms. Jona M. Bernal.	JEV-2022-02-000167		3,133.62	74,116.38
	Liquidation of Cash Advances by Ms. Jona M. Bernal, SDO for DOST-STII Year -End Program on December 23, 2021 via virtual platform.	JEV-2022-02-000182		12,866.38	61,250.00
Mar 31	Liquidation of Cash Advances by Ms. Jona M. Bernal, SDO for DOST-STII PRAISE and 35th Anniversary Celebration.	JEV-2022-03-000318		57,430.50	3,819.50
	Collection of refund - Unexpended cash advance of Ms. Jona M. Bernal, SDO for DOST-STII PRAISE and 35th Anniversary Celebration.	JEV-2022-03-000319		3,819.50	0.00
Apr 28	To recognize grant of cash advances to defray the supplies and materials expenses that will be incurred for the conduct of Work-Life Integration: Achieving a Healthy, Happy and Productive Workplace in the New Normal and DOST-STII Team Building Activity to Ms. Jona M. Bernal.	JEV-2022-04-000440	14,100.00		14,100.00
May 31	Liquidation of Cash Advances for DOST-STII Team Building Activity CY 2022 by the Disbursing Officer Jona M. Bernal.	JEV-2022-05-000578		8,556.77	5,543.23
	Collection of unexpended cash advances for DOST-STII Team Building for CY 2022 from Ms. Jona M. Bernal,SDO.	JEV-2022-05-000591		5,543.23	0.00
	Ending Balance				0.00
Total			91,350.00	91,350.00	