

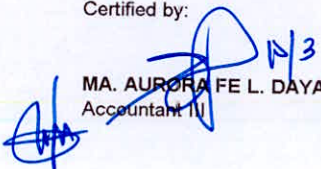
REPORT ON AGEING OF CASH ADVANCES
as of September 30, 2022

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

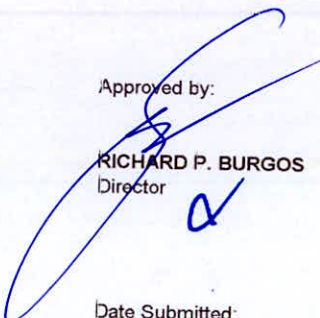
Account Title: **Advances to Special Disbursing Officer / Advance to Officers and Employees**
Account Code: **19901030 / 19901040**

Name	Date Granted	PARTICULARS	REFERENCE LDDAP#	Total Amount	Amount Due				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Reynaldo A. Morales Jr.	9/23/2022	Grant of cash advance for the conduct of STARBOOKS orientation, training, and workshop to the DepEd Regional and Divisional Information Technology Officers in Region II on September 28-30, 2022	101-09-681-2022	2,250.00	2,250.00				Pending liquidation. Concerned personnel just returned from travel.
Lloyd Frederick A. Mandapat	9/23/2022	Grant of pre-travel allowance for the conduct of STARBOOKS orientation, training, and workshop to the DepEd Regional and Divisional Information Technology Officers in Region II on September 28-30, 2022	101-09-682-2022	2,250.00	2,250.00				Pending liquidation. Concerned personnel just returned from travel.

Certified by:


MA. AURORA FE L. DAYANGCO
Accountant III

Approved by:


RICHARD P. BURGOS
Director

Date Submitted:

3-Oct-22

Verified by:

REINA B. DELOS SANTOS
Audit Team Leader

