

ANNEX 8

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2020

Agency Name: **SCIENCE EDUCATION INSTITUTE**
 Agency Code: **1000015356**

Book Title: **Regular Agency**
 Account Title: **Advances to SDO's and Officers and Employees**
 Account Code: **19901030**
19901040

						Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes										
1. Local Travel										
-NONE TO REPORT-										
2.Foreign Travel										
-NONE TO REPORT-										
3. Special Activities/Projects										
-NONE TO REPORT-										
	TOTALS:				-	-	-	-	-	-

Certified Correct:


PHILIP J. BUE
 Accountant III

Approved by:

JOSETTE T. BIYO
 Director IV

Verified by:

REINA B. DELOS SANTOS
 State Auditor III,
 Audit Team Leader, SEI

Date Submitted: _____

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2020

Agency Name: **SCIENCE EDUCATION INSTITUTE**

Agency Code: **1000015356**

Book Title: **Regular Agency**

Account Title: **Advances to SDO's and Officers and Employees**

Account Code: **19901030**

19901040

						Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes										
1. Local Travel										
	AGBUIS, MARIA ELENA	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
	ATIENZA, KENNETH	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
	AQUINO, KANE CHRISTIAN	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
	DE LEON, CHRISTOPHER	2/17/2020	For payment of travelling expenses to Laoag City re-6th National Research Conference in SME on March 4-7, 2020.		2,850.00			2,850.00		

	LAYUS, CHARILYN JOY	2/24/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
	LOPEZ, EDWIN	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
	PADRE, SHAIRA CEL	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
	PANGANIBAN, ANGIELA	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
1	SALES, SHERYLL LEE	2/27/2020	Payment of per diem and transportation expenses re: Conduct of Orientation of ASTHRDP scholars on March 11-13, 2020 at VSU, Leyte		4,350.00			4,350.00		
2	TORRES, SHARAMAE	2/19/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00			3,150.00		
2.Foreign Travel										
3. Special Activities/Projects										
1	AMPONIN, ANNE CHIARA	1/22/2020	Cash advance to defray various expenses of the 2020 DOST-SEI NCR-Based Exit Conference.		150,000.00			150,000.00		
2	BELGADO, MARREN JOY	2/10/2020	Cash advance for the conduct of the 2020 Climate Science Youth Camp.		100,000.00			100,000.00		

3	CUSI, JULIE ANNE	6/25/2020	Cash advance to defray the various expenses of the Office of the Director on replenishment basis		20,000.00	20,000.00				
4	DELA PEÑA, SUSAN	6/10/2020	Cash Advance to defray expenses for the maintenance of vehicles, supplies, materials & sundries		100,000.00	100,000.00				
5	FELICITAS, MARIA LOURDES	2/13/2020	Cash advance as SDO for the project Training of Teachers from Small Private Schools 2020.		32,000.00			32,000.00		
6	GAYYA, CYNTHIA	3/17/2020	Replenishment of expenses incurred as SDO for the project: Science Teacher Academy for the Regions (STAR)		13,736.57			13,736.57		
7	ILAW, MARIA CRISTINA MAE	1/24/2020	Cash advance for the implementation of 2020 Science Explorer Project		300,000.00			300,000.00		
8	MINIAO, JEMMALYN	1/17/2020	Payment of Cash Advance for the project "Planning & Coordination Activities in Science Education		40,000.00			40,000.00		
9	NOBLE, GAIUS KARL	1/30/2020	Cash advance for the 2019 Expanding Reach of the DOST-SEI Scholarship Program to >Prior Municipalities (#Push4Science:Maging DOST Scholar Ka!)		90,000.00			90,000.00		
10	PALOMO, MARY ANGELICA	2/28/2020	SDO for the project "Disability Inclusive Training in Science and Mathematics Education".		15,100.00			15,100.00		
11	SARIO, IMELDA	1/16/2020	Cash Advance or the various expenses in connection with the implementation of the project "Support to the Presidential Committee Implementing PD 997" (Locally Funded Project).		10,000.00			10,000.00		
12	SASOTA, MA. GRACE	2/20/2020	s		200,000.00			200,000.00		

13	TORRES, SHARAMAE	2/26/2020	Payment of replenishable cash advance to defray various expenses of STSD's Coordination work/ meetings		30,000.00			30,000.00		
14	TUAZON, JUAN ANTONIO R.	3/11/2020	SDO for the project "4th Indie-Siyensya Film Making Competition"		380,000.00			380,000.00		
	TOTALS:				<u>1,513,236.57</u>	<u>120,000.00</u>	<u>-</u>	<u>1,393,236.57</u>	<u>-</u>	<u>-</u>

Certified Correct:


PHILIP J. BUE
 Accountant III

Approved by:


JOSETTE T. BIYO
 Director IV

Verified by:

JAZZMINE A. ABELLO
 State Auditor III,
 Audit Team Leader,SEI

Date Submitted: _____

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2020

Agency Name: **SCIENCE EDUCATION INSTITUTE**

Agency Code: **1000015356**

Book Title: **Regular Agency**

Account Title: **Advances to SDO's and Officers and Employees**

Account Code: **19901030**

19901040

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	ATIENZA, KENNETH	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
	AQUINO, KANE CHRISTIAN	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
	DE LEON, CHRISTOPHER	2/17/2020	For payment of travelling expenses to Laoag City re-6th National Research Conference in SME on March 4-7, 2020.		2,850.00		2,850.00			

	LAYUS, CHARILYN JOY	2/24/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
	LOPEZ, EDWIN	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
	PADRE, SHAIRA CEL	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
	PANGANIBAN, ANGIELA	2/17/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
1	SALES, SHERYLL LEE	2/27/2020	Payment of per diem and transportation expenses re: Conduct of Orientation of ASTHRDP scholars on March 11-13, 2020 at VSU, Leyte		4,350.00		4,350.00			
2	TORRES, SHARAMAE	2/19/2020	For deposit of per diem to conduct the 6th National Research Conference in Science and Mathematics Education on March 3-7, 2020 at Fort Ilocandia, Laoag City		3,150.00		3,150.00			
2.Foreign Travel										
2	BIYO, JOSETTE	2/12/2020	Pre-payment for the conduct of interview and assess admission to Philippine Universities of applicants under Scholarship Offerings for ASEAN Researchers on March 8-15, 2020 in Cambodia, Lao PDR and Myanmar.		74,036.94		74,036.94			

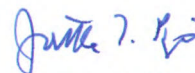
2	ESQUIVEL, SUSANA	2/12/2020	Pre-payment for the conduct of interview and assess admission to Philippine Universities of applicants under Scholarship Offerings for ASEAN Researchers on March 8-15, 2020 in Cambodia, Lao PDR and Myanmar.		59,036.94		59,036.94			
3. Special Activities/Projects										
	AMPONIN, ANNE CHIARA	1/22/2020	Cash advance to defray various expenses of the 2020 DOST-SEI NCR-Based Exit Conference.		150,000.00			150,000.00		
	BELGADO, MARREN JOY	2/10/2020	Cash advance for the conduct of the 2020 Climate Science Youth Camp.		100,000.00		100,000.00			
	CUSI, JULIE ANNE	2/21/2020	Cash advance to defray the various expenses of the Office of the Director on replenishment basis		20,000.00		20,000.00			
	DELA PEÑA, SUSAN	5/22/2020	Cash Advance to defray expenses for the maintenance of vehicles, supplies, materials & sundries		100,000.00		100,000.00			
	FELICITAS, MARIA LOURDES	2/13/2020	Cash advance as SDO for the project Training of Teachers from Small Private Schools 2020.		32,000.00		32,000.00			
	GAYYA, CYNTHIA	3/5/2020	Cash advance to defray various expenses as SDO in connection with the project Science Teacher Academy for the Regions.		72,000.00		72,000.00			
	ILAW, MA. CRISTINA MAE	1/24/2020	Cash advance for the implementation of 2020 Science Explorer Project		300,000.00			300,000.00		
	MINIAO, JEMMALYN	1/17/2020	Payment of Cash Advance for the project "Planning & Coordination Activities in Science Education		40,000.00			40,000.00		
	NOBLE, GAIUS KARL	1/30/2020	Cash advance for the 2019 Expanding Reach of the DOST-SEI Scholarship Program to >Prior Municipalities (#Push4Science:Maging DOST Scholar Ka!)		90,000.00			90,000.00		

PALOMO, MARY ANGELICA	2/28/2020	SDO for the project "Disability Inclusive Training in Science and Mathematics Education".		15,100.00		15,100.00			
SARIO, IMELDA	1/16/2020	Cash Advance or the various expenses in connection with the implementation of the project "Support to the Presidential Committee Implementing PD 997" (Locally Funded Project).		10,000.00			10,000.00		
SASOTA, MA. GRACE	2/20/2020	Cash advance as SDO to defray the various expenses of the Filipino Patriot Scholars Project		200,000.00		200,000.00			
TORRES, SHARAMAE	2/26/2020	Payment of replenishable cash advance to defray various expenses of STSD's Coordination work/ meetings		30,000.00		30,000.00			
TUAZON, JUAN ANTONIO R.	3/11/2020	SDO for the project "4th Indie-Siyensya Film Making Competition"		380,000.00	380,000.00				
TOTALS:				<u>1,704,573.88</u>	<u>380,000.00</u>	<u>734,573.88</u>	<u>590,000.00</u>	<u>-</u>	<u>-</u>

Certified Correct:


PHILIP J. BUE
 Accountant III

Approved by:


JOSETTE T. BIYO
 Director IV

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JAZZMINE A. ABELLO
 State Auditor III,
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