

## ANNEX 8

**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of December 31, 2014**

Agency Name: **SCIENCE EDUCATION INSTITUTE**Agency Code: **1000015356**Book Title: **Regular Agency**Account Title: **Advances to Officers and Employees**Account Code: **148**

						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										
1	Asuncion, Alicia	12/19/14	Per diem and transportation expenses re: travel to University of San Carlos, Cebu City on December 16-18, 2014 under the ASTHRDP	Check No. 756728	1,180.00	1,180.00				
2	Biyo, Josette T.	12/19/14	Per diem and transportation expenses re: travel to University of San Carlos, Cebu City on December 16-18, 2014 under the ASTHRDP	Check No. 756753	550.00	550.00				Refunded: OR# 0375520 dtd 1/30/15
3	Layus, Charilyn Joy	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755814	50.00			50.00		Refunded: OR# 0375524 dtd 2/03/15
4	Layus, Charilyn Joy	09/29/14	Per diem and transportation expenses re: travel to University of San Carlos, Cebu City on December 16-18, 2014 under the ASTHRDP	Check No. 756727	700.00			700.00		Refunded: OR# 0375519 dtd 1/29/15

						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										
2. Foreign Travel										
2	Subida, Geraldine	07/10/14	Incidental expenses for the official travel to Korea to act as one of the team leaders in the conduct of the 2014 Korean Internation Mathematics Competition (KIMC) on July 21-26, 2014	Check No. 755149	13,152.28			13,152.28		
3. Special Activities/Projects										
1	Agbuis, Ma. Elena C.	09/10/2014	SDO for the conduct of the 2015 S&T Undergraduate Scholarship Examination on 21 September 2014	Check No. 437680	200.00			200.00		Refunded: OR# 0375514 dtd 1/27/15
	TOTALS:				15,832.28	1,730.00	-	14,102.28	-	

Certified Correct:

*Sheslee F. Subida*  
**SHESLÉE F. SUBIDA**

Accountant III

Approved by:

*Jose T. Biyo*  
**JOSETTE T. BIYO**

Director

Verified by:

*Marieta J. Magdaraog*  
**MARIETA J. MAGDARAOG**

State Auditor III

Date Submitted: FEB 11 2015



## ANNEX 8

**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of November 15, 2014**

Agency Name: SCIENCE EDUCATION INSTITUTE  
Agency Code: 1000015356

Book Title: Regular Agency  
Account Title: Advances to Officers and Employees  
Account Code: 148

						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										
1	Asuncion, Alicia	10/20/14	Per diem and transportation expenses as examiner re- 2014 Junior Level Science Scholarship Examination	Check No. 756041	4,015.00	4,015.00				
2	Belen, Abigail	10/20/14	Per diem and transportation expenses as examiner re- 2014 Junior Level Science Scholarship Examination	Check No. 756026	4,030.00	4,030.00				
3	Boston, Kenneth	10/27/14	Expenses for the official travel to Dagupan City on November 05-09, 2014 to conduct the 2014 Science Film Festival through Science Explorer	Check No. 756116	3,670.00	3,670.00				liq. On 11/19/14

						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	
<b>A. Advances for Special Purposes</b>										
4	Bustamante, Edelmira	10/30/14	Travelling expenses to Iligan City on November 03-08, 2014 re Implementation of the Regional Training on Teaching Elementary Mathematics through Problem Solving under the project STAR	Check No. 756170	<b>4,375.00</b>	4,375.00				
5	Cabading, Florante	11/12/14	Travelling expenses to Ilocos Norte on Nov. 17-22 re: implementation of Regional Training on Teaching Elem. Math. Through Problem Solving under thr project STAR.	Check No. 756277	<b>3,275.00</b>	3,275.00				
6	Capistrano, Mark John Paul	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755648	<b>3,785.00</b>			3,785.00		liq. On 11/17/14
7	Cerda, James Carlo	11/03/14	Travelling expenses to Angeles City on Nov. 24-28, 2014 re: implementation of the Regional Training on Teaching Elem. Math through Problem Solving under the project STAR	Check No. 756202	<b>3,575.00</b>	3,575.00				
8	Cristobal, Ruby	11/12/14	Travel expenses re: Workshop on the DOST 8 Outcomes as part of the Mindanao Cluster S&T Fair to be held in Davao on 9-14 Nov. 2014	Check No. 756279	<b>2,810.00</b>	2,810.00				liq. On 11/21/14

						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										
9	De Asis, Rodelio	11/12/14	Travelling expenses to Ilocos Norte on Nov. 17-22 re: implementation of Regional Training on Teaching Elem. Math. Through Problem Solving under thr project STAR.	Check No. 756277	3,275.00	3,275.00				
10	De Lara, Liezl	09/04/14	Conduct of information dissemination of PD 997 during the NSTW Cluster Fair Region 7, Cebu City on September 30 to October 05, 2014	Check No. 755556	12,940.00			12,940.00		liq. On 11/21/14
11	Dumayag, April	10/20/14	Per diem and transportation expenses as examiner re- 2014 Junior Level Science Scholarship Examination	Check No. 756037	2,915.00	2,915.00				
12	Dumayag, April	11/03/14	Travelling expenses to Angeles City on Nov. 24-28, 2014 re: implementation of the Regional Training on Teaching Elem. Math through Problem Solving under the project STAR	Check No. 756207	3,575.00	3,575.00				
13	Edwin Lopez	11/10/14	Per diem and transportation expenses re: orientation of ASTHRDP qualifiers for 1st Sem 2014-2015 at Iligan City	Check No. 756240	1,740.00	1,740.00				liq. On 11/24/14



						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										
14	Feliciano, Josephine	11/12/14	Travelling expenses to Ilocos Norte on Nov. 17-22 re: implementation of Regional Training on Teaching Elem. Math. Through Problem Solving under thr project STAR.	Check No. 756275	3,275.00	3,275.00				
15	Felicitas, Ma. Lourdes	10/30/14	Travelling expenses to Legaspi City on November 25-29, 2014 re Implementation of the Regional Training on Teaching Elementary Mathematics through Problem Solving under the project STAR	Check No. 756166	3,605.00	3,605.00				
16	Gayas, Jobelle	11/12/14	Travelling expenses to Ilocos Norte on Nov. 17-22 re: implementation of Regional Training on Teaching Elem. Math. Through Problem Solving under thr project STAR.	Check No. 756276	3,275.00	3,275.00				
17	Gayya, Cynthia T.	10/31/14	Travelling expenses to Iloilo City on November 11-15, 2014 re: Implementation of the Regional Training on Teaching Elementary Mathematics through Problem Solving under the project STAR	Check No. 756175	3,575.00	3,575.00				
18	Layus, Charilyn Joy	11/10/14	Per diem and transportation expenses re: orientation of ASTHRDP qualifiers for 1st Sem 2014-2015 at Cagayan de Oro City	Check No. 756239	1,740.00	1,740.00				

						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										
19	Palomo, Mary Angelica	10/31/14	Travelling expenses tp Iloilo City on November 11-15, 2014 re- implementation of the Regional Training on Teaching Elementary Mathematics through Problem Solving under the project sTAR	Check No. 756129	3,575.00	3,575.00				
20	Salise, Joan	08/26/14	Travelling expenses re second batch of pilot testing of Grade 2-6 Mathematics Courseware in Dinalupihan East Central School, Dinalupihan Bataan under project "Technology Package for Student Learning Empowerment: Development	Check No. 755477	3,740.00			3,740.00		refunded 11/19/14 with OR#375411
21	Salise, Joan	10/30/14	Prepayment to JOAN SALISE for travelling expenses to Legaspi City on November 25-29, 2014 re Implementation of the Regional Training on Teaching Elementary Mathematics through Problem Solving under the project STAR.	Check No. 756171	3,605.00	3,605.00				
22	Sario, Imelda S.	09/08/14	Plane fare in connection with the conduct of information dissemination of PD 997 during the NSTW Cluster Fair Region 7, Cebu City on September 30 to October 05, 2014	Check No. 755567	12,940.00			12,940.00		liq. On 11/20/14
2. Foreign Travel										
1	Biyo, Josette T.	11/11/14	Incidental expenses, travel insurance and terminal fee re: participation to the 2014 World Robot Olympiad as head of the Phil. Delegation, to be held at Sochi, Russia on 18-25 Nov. 2014.	Check No. 756260	12,605.36	12,605.36				

						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	
<b>A. Advances for Special Purposes</b>										
2	Subida, Geraldine	07/10/14	Incidental expenses for the official travel to Korea to act as one of the team leaders in the conduct of the 2014 Korean Internation Mathematics Competition (KIMC) on July 21-26, 2014	Check No. 755149	13,152.28			13,152.28		overdue
<b>3. Special Activities/Projects</b>										
1	Agbuis, Ma. Elena C.	09/10/2014	SDO for the conduct of the 2015 S&T Undergraduate Scholarship Examination on 21 September 2014	Check No. 437680	176,689.80			176,689.80		On-Going
2	Agbuis, Ma. Elena C.	10/17/14	SDO for the conduct of the 2014 Junior Level Science Scholarship Examination on 18 October 2014	Check No. 755996	27,376.00	27,376.00				On-Going
3	Gayas, Jobelle	07/14/14	SDO for the project "Mobile Information Technology Classroom (MITC)"	Check No. 755182	100,000.00			100,000.00		On-Going
3	Pasatiempo, Sheryl	09/10/2014	SDO for the conduct of the 2015 S&T Undergraduate Scholarship Examination on 21 September 2014	Check No. 437679	850,000.00			850,000.00		On-Going
4	Roblas, Mark Ivan C.	02/27/14	SDO for the project Science Explorer	Check No. 719963	200,000.00			200,000.00		On-Going
5	Salise, Joan	10/16/14	SDO to the project "Science Teacher Academy for the Regions (STAR)"	Check No. 755984	150,000.00	150,000.00				On-Going
6	Salise, Joan	10/16/14	SDO to the project "Science Education to Upgrade the Capacity of Older Persons"	Check No. 755990	50,000.00	50,000.00				On-Going



						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										
7	Sario, Imelda S.	03/03/14	SDO for various expenses in connection with Implementation of the project "Support to the Presidential Committee Implementation of PD 977" (DOST-Directed Project)	Check No. 719993	10,000.00			10,000.00		On-Going
8	Sta. Maria, Josefina S.	08/20/2014	SDO for the 2014 DOST Wide Healthy Lifestyle and Physical Fitness Activities Program	Check No. 755408	31,891.50			31,891.50		On-Going
9	Tuazon, Juan Antonio R.	03/03/14	SDO for the project "Philippine Space Science Education Program"	Check No. 719991	150,000.00			150,000.00		On-Going
10	Tuazon, Juan Antonio R.	03/03/14	SDO for the project "Tagisang Robotics Competition"	Check No. 719992	150,000.00			150,000.00		On-Going
	TOTALS:				2,015,024.94	299,886.36	-	1,715,138.58	-	

Certified Correct:

**PHILIP J. BUE**

Accountant II

Approved by:

**JOSETTE T. BAYO**

Director

Verified by: *Subject for post audit.*

**MARIETA T. MAGDARAOG**

State Auditor III

Date Submitted: NOV 3 2014

## ANNEX 8

**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of September 30, 2014**

Agency Name: **SCIENCE EDUCATION INSTITUTE**Agency Code: **1000015356**Book Title: **Regular Agency**Account Title: **Advances to Officers and Employees**Account Code: **148**

						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										
1	Agbuis, Ma. Elena C.	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755672	5,830.00	5,830.00				
2	Agbuis, Ma. Elena C.	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755817	3,110.00	3,110.00				
3	Aquino, Kane Christian	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755676	5,380.00	5,380.00				
4	Aquino, Kane Christian	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755818	3,975.00	3,975.00				
5	Asuncion, Alicia	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755681	5,160.00	5,160.00				



						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										
6	Balderama, Ma. Grace	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755636	2,909.00	2,909.00				
7	Belen, Abigail	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755653	4,130.00	4,130.00				
8	Belen, Abigail	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755816	5,130.00	5,130.00				
9	Belgado, Marren Joy	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755635	5,345.00	5,345.00				
10	Biyo, Josette T.	08/28/14	Per diem and transportation expenses as observer re: pretest of the 2014 Junior Level Science Scholarship Examination.	Check No. 755511	2,170.00		2,170.00			
11	Biyo, Josette T.	09/12/14	Per diem and transportation expenses as observer re-2015 S&T Undergraduate Scholarship Examination	Check No. 755626	2,160.00	2,160.00				

						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	
<b>A. Advances for Special Purposes</b>										
12	Biyo, Josette T.	09/17/14	Travelling expenses re- 2nd batch pilot testing of Grade 2-6 mathematics courseware under the project, "Technology Package: Grade 2-6 Mathematics Courseware Development and Pilot Testing at Surallah East Elem. School	Check No. 755747	<b>1,840.00</b>	1,840.00				
13	Bue, Philip J.	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755649	<b>3,990.00</b>	3,990.00				
14	Bustamante, Edelmira	09/11/14	Pilot Testing of Grade 2-6 Mathematics Courseware in J.L. Basa Mem'l ES, Naujan, Oriental Mindoro under the project entitled "Technology Package for Student Learning Empowerment	Check No. 755603	<b>4,440.00</b>	4,440.00				
15	Capistrano, Mark John Paul	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755648	<b>3,785.00</b>	3,785.00				
16	Castillo, Ma. Teresa	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755679	<b>4,030.00</b>	4,030.00				
17	Cerda, Carlo	08/26/14	Travelling expenses batch of pilot testing of Grade 2-6 Mathematics Courseware in Davao City Special School, Davao City under project "Technology Package for Student Learning Empowerment	Check No. 755461	<b>3,970.00</b>		3,970.00			

						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	
<b>A. Advances for Special Purposes</b>										
18	De Lara, Liezl	09/04/14	Plane fare in connection with the conduct of information dissemination of PD 997 during the NSTW Cluster Fair Region 7, Cebu City on September 30 to October 05, 2014	Check No. 755556	<b>12,940.00</b>	12,940.00				
19	De Vera, Jhan Jhan	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755656	<b>4,940.00</b>	4,940.00				
20	Demoni, Ma. Daisy A.	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755650	<b>4,940.00</b>	4,940.00				
21	Esquivel, Susana	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755683	<b>4,680.00</b>	4,680.00				
22	Felicitas, Ma. Lourdes	08/26/14	Pilot testing of Grade 2-6 Mathematics Courseware in Kalibo Pilot School, Kalibo Aklan under project "Technology Package for Student Learning Empowerment	Check No. 755468	<b>2,965.00</b>		2,965.00			
23	Fernandez, Josefina	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755651	<b>4,510.00</b>	4,510.00				

						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	
<b>A. Advances for Special Purposes</b>										
24	Galera, Prudencio	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755669	4,700.00	4,700.00				
25	Galera, Prudencio	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755819	4,555.00	4,555.00				
26	Gasis, Alona	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755640	5,555.00	5,555.00				
27	Gavina, Peter Gerry	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755634	5,470.00	5,470.00				
28	Gayas, Jobelle	08/26/14	Travelling expenses batch of pilot testing of Grade 2-6 Mathematics Courseware in Surallah East ES, Surallah South Cotabato under project "Technology Package for Student Learning Empowerment	Check No. 755464	4,060.00		4,060.00			
29	Gayya, Cynthia T.	08/26/14	Travelling expenses batch of pilot testing of Grade 2-6 Mathematics Courseware in Surallah East ES, Surallah South Cotabato under project "Technology Package for Student Learning Empowerment: Development and Pilot Testing	Check No. 755465	4,060.00		4,060.00			

						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	
<b>A. Advances for Special Purposes</b>										
30	Gayya, Cynthia	08/26/14	Travelling expenses re second batch of pilot testing of Grade 2-6 Mathematics Courseware in Tagbilaran Central School, Tagbilaran City under the project "Technology Package for Student Learning Empowerment Development	Check No. 755493	<b>2,965.00</b>		2,965.00			
31	Gorgonio, Anita	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755684	<b>3,290.00</b>	3,290.00				
32	Laña, Ruby	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755637	<b>4,010.00</b>	4,010.00				
33	Layus, Charilyn Joy	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755664	<b>4,620.00</b>	4,620.00				
34	Layus, Charilyn Joy	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755814	<b>3,635.00</b>	3,635.00				
35	Lopez, Edwin	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755641	<b>5,460.00</b>	5,460.00				

						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										
36	Maratas, Jonathan	08/26/14	Travelling expenses re second batch of pilot testing of Grade 2-6 Mathematics Courseware in Muñoz Central Elem. School, Nueva Ecija under project "Technology Package for Student Learning Empowerment	Check No. 755471	3,020.00		3,020.00			
37	Maratas, Jonathan	08/26/14	Travelling expenses re second batch of pilot testing of Grade 2-6 Mathematics Courseware in Dipolog Pilot Demo School, Dipolog City under project "Technology Package for Student Learning Empowerment:	Check No. 755474	3,790.00		3,790.00			
38	Mayo, Leonardo jr.	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755643	4,040.00	4,040.00				
39	Medina, Joana Teresa	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755654	3,790.00	3,790.00				
40	Monte, Antonio	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755639	5,420.00	5,420.00				
41	Ojales, Rachelle	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755668	4,740.00	4,740.00				

						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										
42	Olarte, Amparo	08/26/14	Travelling expenses batch of pilot testing of Grade 2-6 Mathematics Courseware in Kalibo Pilot School, Kalibo Aklan under project "Technology Package for Student Learning Empowerment	Check No. 755467	2,965.00		2,965.00			
43	Palomo, Mary Angelica	09/11/14	Travelling expenses re: 2nd batch of Pilot Testing of Grade 2-6 Mathematics Courseware in J.L Basa Mem'I ES, Naujan, Oriental Mindoro under the project entitled "Technology Package for Student Learning Empowerment	Check No. 755605	4,440.00	4,440.00				
44	Rebuta, Vergel	09/18/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755766	5,155.00	5,155.00				
45	Sacopla, Ma. Cecilia M.	02/26/14	Prepayment of travelling expenses re pilot testing of Grades 2-6 Mathematics Courseware in Pozorrubio CES, Pangasinan	Check No. 719941	3,854.00			3,854.00		Liquidation recorded on the month of Oct 2014
46	Sacopla, Ma. Cecilia M.	09/04/14	Travelling expenses re 2nd batch of Pilot Testing of Grade 2-6 Mathematics Courseware in Tagbilaran Central School, Tagbilaran City under the project "Technology Package for Student Learning	Check No. 755557	2,965.00	2,965.00				
47	Sales, Sheryll Lee	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755696	4,520.00	4,520.00				



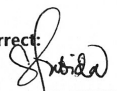
						Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes										
48	Sales, Sheryll Lee	09/29/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755815	3,810.00	3,810.00				
49	Salise, Joan	08/26/14	Travelling expenses re second batch of pilot testing of Grade 2-6 Mathematics Courseware in Dinalupihan East Central School, Dinalupihan Bataan under project "Technology Package for Student Learning Empowerment	Check No. 755477	3,740.00		3,740.00			
50	Salise, Joan	09/17/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755744	3,950.00	3,950.00				
51	Sario, Imelda S.	09/08/14	Plane fare in connection with the conduct of information dissemination of PD 997 during the NSTW Cluster Fair Region 7, Cebu City on September 30 to October 05, 2014	Check No. 755567	12,940.00	12,940.00				
52	Sasota, Randolph	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755652	4,015.00	4,015.00				
53	Subida, Geraldine	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755647	4,670.00	4,670.00				


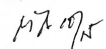



						Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>										
54	Tolentino, Racquel	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755682	3,790.00	3,790.00				
55	Torres, Sharamae	09/12/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755667	5,680.00	5,680.00				
56	Tulalian, Celsa	09/15/14	Per diem and transportation expenses as examiner re-2015 S&T Undergraduate Scholarship Examination	Check No. 755699	4,980.00	4,980.00				
<b>2. Foreign Travel</b>										
1	Biyo, Josette T.	09/15/14	Incident expenses and Terminal fee re: participation to the 55th Annual General Assembly of the International Association for the Evaluation of the Educational Achievement (IEA) in Vienna, Austria on October 11-19, 2014	Check No. 755724	107,346.48	107,346.48				
2	Capistrano, Mark John Paul	07/10/14	Incidental expenses for the official travel to Hongkong to act as one of the team leaders in the conduct of the 2014 Primary Mathematics World Contest (PMWC) on July 14-18, 2014	Check No. 755113	17,298.68			17,298.68		
3	Subida, Geraldine	07/10/14	Incidental expenses for the official travel to Korea to act as one of the team leaders in the conduct of the 2014 Korean International Mathematics Competition (KIMC) on July 21-26, 2014	Check No. 755149	13,152.28			13,152.28		

						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										
3. Special Activities/Projects					-					
1	Agbuis, Ma. Elena C.	04/24/14	SDO for the conduct of the 3rd National DOST-SEI ASTHRDP-NSC Scholar's Conference (Additional)	Check No. 720282	132,414.56			132,414.56		On-Going
2	Agbuis, Ma. Elena C.	09/10/2014	SDO for the conduct of the 2015 S&T Undergraduate Scholarship Examination on 21 September 2014	Check No. 437680	850,000.00	850,000.00				On-Going
3	Gayas, Jobelle	07/14/14	SDO for the project "Mobile Information Technology Classroom (MITC)"	Check No. 755182	100,000.00			100,000.00		On-Going
4	Pasatiempo, Sheryl	09/10/2014	SDO for the conduct of the 2015 S&T Undergraduate Scholarship Examination on 21 September 2014	Check No. 437679	850,000.00	850,000.00				On-Going
5	Roblas, Mark Ivan C.	02/27/14	SDO for the project Science Explorer	Check No. 719963	200,000.00			200,000.00		On-Going
6	Sario, Imelda S.	03/03/14	SDO for various expenses in connection with Implementation of the project "Support to the Presidential Committee Implementation of PD 977" (DOST-Directed Project)	Check No. 719993	10,000.00			10,000.00		On-Going
7	Sta. Maria, Josefina S.	08/20/2014	SDO for the 2014 DOST Wide Healthy Lifestyle and Physical Fitness Activities Program	Check No. 755408	31,891.50		31,891.50			On-Going
8	Tuazon, Juan Antonio R.	03/03/14	SDO for the project "Philippine Space Science Education Program"	Check No. 719991	150,000.00			150,000.00		On-Going

						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										
9	Tuazon, Juan Antonio R.	03/03/14	SDO for the project "Tagisang Robotics Competition"	Check No. 719992	150,000.00			150,000.00		On-Going
	TOTALS:				2,863,086.50	2,020,770.48	65,596.50	776,719.52	-	

Certified Correct:   
**SHESLÉE F. SUBIDA**  
Head, Accounting Office

Approved by:   
**JOSETTE T. BIYO**  
Director 

Verified by: *Subject to Post-Audit.*  
  
**MARIETA T. MAGDARAOG**  
State Auditor III

Date Submitted: **OCT 21 2014**

Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of June 30, 2014

Agency Name: SCIENCE EDUCATION INSTITUTEAgency Code: 1000015356Book Title: Regular AgencyAccount Title: Advances to Officers and EmployeesAccount Code: 148

							Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Amount of Cash Advance Granted	Unliquidated Balance	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes											
1. Local Travel											
1	Boston, Kenneth F.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754905	5,830.00	5,830.00	5,830.00				
2	Cabading, Florante M.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754906	5,830.00	5,830.00	5,830.00				
3	Cabigan, Angelo S.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754902	5,830.00	5,830.00	5,830.00				

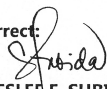
							Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Amount of Cash Advance Granted	Unliquidated Balance	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>											
4	Gorgonio, Anita E.	06/11/14	Prepayment of per diem and transportation allowance: Attendance in the seminar-workshop on Lesson from Yolanda: Disaster Recovery of Records and Library Materials to be held in Iloilo City on June 18-20, 2014	Check No. 754833	3,340.00	3,340.00	3,340.00				
5	Melgar, Marco D.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754904	5,830.00	5,830.00	5,830.00				
6	Roblas, Mark Ivan C.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754907	5,830.00	5,830.00	5,830.00				
7	Rubis, Julian C.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754903	5,830.00	5,830.00	5,830.00				
8	Sacopla, Ma. Cecilia M.	02/26/14	Prepayment of travelling expenses re pilot testing of Grades 2-6 Mathematics Courseware in Pozorrubio CES, Pangasinan	Check No. 719941	4,390.00	4,390.00			4,390.00		Overdue; Memorandum will be issued for Liquidation of Cash Advances

							Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Amount of Cash Advance Granted	Unliquidated Balance	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>											
9	Sasota, Randolph S.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754908	5,830.00	5,830.00	5,830.00				
10	Tuazon, Juan Antonio R.	06/23/14	Prepayment of IOT expenses in the conduct of the Science Explorer Roadtrip & Push4 Science Scholar in the 5 Municipalities of Ilocos Sur on June 22-29, 2014	Check No. 754909	5,830.00	5,830.00	5,830.00				
<b>2. Foreign Travel</b>											
1	Biyo, Josette T.	06/10/14	Incidental expenses, re: participation to the Coordination Meetings with Officials of Southeast Asian International Partner Universities at the Institute of Technology Bandung, Indonesia, University, Thailand on 22-27 June 2014	Check No. 754812	10,992.24	10,992.24	10,992.24				
2	Demoni, Ma. Daisy A.	05/19/14	20% daily subsistence allowance for incidental expenses re: participation in the S & T 11th Batch of Japan-East Asia Network of Exchange for Students and Youths (JENESYS2.0) on 19-27 May 2014	Check No. 720404	19,587.17	19,587.17		19,587.17			
3	Dumayag, April S.	05/19/14	20% daily subsistence allowance for incidental expenses re: participation in the S & T 11th Batch of Japan-East Asia Network of Exchange for Students and Youths (JENESYS2.0) on 19-27 May 2014	Check No. 720403	19,587.17	19,587.17		19,587.17			

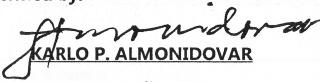


							Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Amount of Cash Advance Granted	Unliquidated Balance	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>											
4	Layus, Charilyn Joy M.	05/19/14	20% daily subsistence allowance for incidental expenses re: participation in the S & T 11th Batch of Japan-East Asia Network of Exchange for Students and Youths (JENESYS2.0) on 19-27 May 2014	Check No. 720402	19,587.17	19,587.17		19,587.17			
<b>3. Special Activities/Projects</b>											
1	Agbuis, Ma. Elena C.	02/04/14	SDO for the conduct of the 3rd National DOST-SEI ASTHRDP-NSC Scholar's Conference	Check No. 719811	200,000.00	114.26			114.26		Partial liquidations dated 03/31/2014 & 05/26/2014
2	Agbuis, Ma. Elena C.	04/24/14	SDO for the conduct of the 3rd National DOST-SEI ASTHRDP-NSC Scholar's Conference (Additional)	Check No. 720282	216,211.00	216,211.00		216,211.00			On-Going
3	Belgado, Marren Joy J.	03/03/14	SDO for the project "2014 Innovation and Climate Science Camp"	Check No. 719990	200,000.00	200,000.00			200,000.00		On-Going
4	Esquivel, Susana F.	04/07/14	SDO for the 2014 Summer Orientation and Enrichment Program (SOEP)	Check No. 720192	500,000.00	500,000.00		500,000.00			On-Going
5	Roblas, Mark Ivan C.	02/27/14	SDO for the project Science Explorer	Check No. 719963	200,000.00	200,000.00			200,000.00		On-Going
6	Sario, Imelda S.	03/03/14	SDO for various expenses in connection with Implementation of the project "Support to the Presidential Committee Implementation of PD 977" (DOST-Directed Project)	Check No. 719993	10,000.00	10,000.00			10,000.00		On-Going
7	Tuazon, Juan Antonio R.	03/03/14	SDO for the project "Philippine Space Science Education Program"	Check No. 719991	150,000.00	150,000.00			150,000.00		On-Going

							Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Amount of Cash Advance Granted	Unliquidated Balance	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes											
8	Tuazon, Juan Antonio R.	03/03/14	SDO for the project "Tagisang Robotics Competition"	Check No. 719992	150,000.00	150,000.00			150,000.00		On-Going
	TOTALS:				1,750,334.75	1,550,449.01	60,972.24	774,972.51	714,504.26	-	

Certified Correct:   
**SHESLEE F. SUBIDA**  
Head, Accounting Office

Approved by:   
**JOSETTE T. BIYO**  
Director

Verified by:   
**KARLO P. ALMONIDOVAR**  
State Auditor  
Supervising Auditor

Date Submitted: 7/23/2014

DOST

1603  
+ 143 = 1746  
1746




**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of March 31, 2014**

Agency Name: **SCIENCE EDUCATION INSTITUTE**Agency Code: **1000015356**Book Title: **Regular Agency**Account Title: **Advances to Officers and Employees**Account Code: **148**


						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										
1	Cerda, James Carlo N.	March 03, 2014	Prepayment of travelling expenses re pilot test of Grade 2-6 Mathematics courseware in Davao City Special School, Davao City	Check No. 719975	2,370.00	2,370.00				
2	Felicitas, Maria Lourdes V.	March 04, 2014	Prepayment of travelling expenses re Pilot Testing of Grade 2-6 Mathematics Courseware in Caramoan CS, Camarines Sur	Check No. 720004	4,410.00	4,410.00				
3	Gayas, Jobelle P.	March 03, 2014	Prepayment of travelling expenses re pilot test of Grade 2-6 Mathematics courseware in Surallah East ES, Koronadal, South Cto.	Check No. 719971	4,160.00	4,160.00				
4	Roblas, Mark Ivan C.	February 24, 2014	Pre-payment for travel expenses of Science Explorer Road Trip to Baras, Catanduanes on February 22 to March 02, 2014	Check No. 719929	5,590.00		5,590.00			

						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	
<b>A. Advances for Special Purposes</b>										
5	Sacopla, Ma. Cecilia M.	February 26, 2014	Prepayment of travelling expenses re pilot testing of Grades 2-6 Mathematics Courseware in Pozorrubio CES, Pangasinan	Check No. 719941	<b>4,390.00</b>		4,390.00			
6	Sacopla, Ma. Cecilia M.	March 03, 2014	Travelling expenses re pilot test of Grade 2-6 Mathematics courseware in Mateo Jagnis ES, Palawan	Check No. 719969	<b>2,990.00</b>	2,990.00				
<b>2. Foreign Travel</b>										
<b>NONE</b>					-					
<b>3. Special Activities/Projects</b>										
1	Agbuis, Ma. Elena C.	February 04, 2014	SDO for the conduct of the 3rd National DOST-SEI ASTHRDP-NSC Scholar's Conference on February 27-28, 2014	Check No. 719811	<b>72,377.34</b>		72,377.34			Partial liquidation dated 03/31/2014
2	Belgado, Marren Joy J.	March 03, 2014	SDO for the project "2014 Innovation and Climate Science Camp"	Check No. 719990	<b>200,000.00</b>	200,000.00				On-Going
3	Felicitas, Maria Lourdes V.	January 24, 2014	SDO for the conduct of the training and pilot testing of Grade 2-6 Mathematics Courseware under the project entitled "Technology Package for Student Learning"	Check No. 719774	<b>230,000.00</b>		230,000.00			On-Going
4	Roblas, Mark Ivan C.	February 27, 2014	SDO for the project Science Explorer	Check No. 719963	<b>200,000.00</b>		200,000.00			On-Going
5	Sario, Imelda S.	March 03, 2014	SDO for various expenses in connection with Implementation of the project "Support to the Presidential Committee Implementation of PD 977" (DOST-Directed Project)	Check No. 719993	<b>10,000.00</b>	10,000.00				On-Going

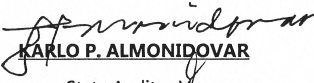
						Amount Due				Remarks
	Name	Date CA granted	Particulars	Reference (Check No. & Date)	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>										
6	Tuazon, Juan Antonio R.	March 03, 2014	SDO for the project "Philippine Space Science Education Program"	Check No. 719991	<b>150,000.00</b>	150,000.00				On-Going
7	Tuazon, Juan Antonio R.	March 03, 2014	SDO for the project "Tagisang Robotics Competition"	Check No. 719992	<b>150,000.00</b>	150,000.00				On-Going
	<b>TOTALS:</b>				<b><u>1,036,287.34</u></b>	<b><u>523,930.00</u></b>	<b><u>512,357.34</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

Certified Correct:   
**SHESLÉE F. SUBIDA**  
 Head, Accounting Office

Approved by:

  
**FORTUNATO T. DE LA PEÑA**  
 Undersecretary for Services DOST,  
 Supervising Undersecretary and  
 Officer-in-Charge, Science  
 Education Institute

Verified by:

  
**KARLO P. ALMONIDOVAR**  
 State Auditor  
 Supervising Auditor

Date Submitted: APR 22 2014