

**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of December 31, 2017**

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 |         |
| <b>A. Advances for Special Purposes</b> |      |                 |             |                              |              |                   |            |             |             |         |
| <b>1. Local Travel</b>                  |      |                 |             |                              |              |                   |            |             |             |         |
|   |      |                 |             |                              |              |                   |            |             |             |         |
| <b>2. Foreign Travel</b>                |      |                 |             |                              |              |                   |            |             |             |         |
| None to report                          |      |                 |             |                              |              |                   |            |             |             |         |
| <b>3. Special Activities/Projects</b>   |      |                 |             |                              |              |                   |            |             |             |         |
|   |      |                 |             |                              |              |                   |            |             |             |         |
| <b>TOTALS:</b>                          |      |                 |             |                              | -            | -                 | -          | -           | -           |         |

Certified Correct:

**PHILIP J. BUE**  
 Accountant III

Approved by:

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

Verified by:

**JAZZMINE A. ABELLO**

OIC, Audit Team Leader

*& subject to post audit of minutes*

Date Submitted: \_\_\_\_\_



**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of November 15, 2017**

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                  |                         |                 |  |                              |              |                   |            |             |             |         |
| 1                                | DUMAYAG,APRIL S.        | 08/22/17        | Pre-payment of travelling expenses re-implementation of the training on innovative Approaches for Teaching Science and Mathematics under the STAR on Aug 30- Sept 1,2017 in Cotabato | LDDAP# 9201708729c           | 4,001.00     |                   |            | 4,001.00    |             |         |
| 2                                | EMBANG,RAYMUND          | 09/19/17        | Prepayment for the conduct of Science Explorer Roadtrip in Sorsogon, Sept 9-17,2017.   | LDDAP# 9201709840            | 6,790.00     |                   | 6,790.00   |             |             |         |
| 3                                | MEDINA, JOANA TERESA Y. | 09/13/17        | Prepayment for travel expense re;attendance to the Training on Advance course for Effective Leave Administration on Oct 3-5,2017 at Iloilo City                                      | LDDAP# 9201709810            | 8,777.88     |                   | 8,777.88   |             |             |         |
| 4                                | RESOLIS, JOSE NAXIEL    | 09/18/17        | Prepayment for travel expense re;attendance to the Training on Advance course for Effective Leave Administration on Oct 3-5,2017 at Iloilo City                                      | LDDAP# 9201709831            | 9,195.68     |                   | 9,195.68   |             |             |         |



|    |                        |                 |  |                              |              | 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 |         |
| 5  | WU, CZARINA YSABELLE   | 08/22/17        | Pre-payment of travelling expenses re-implementation of the training on innovative Approaches for Teaching Science and Mathematics under the STAR on Aug 30- Sept 1,2017 in Cotabato | LDDAP# 9201708729d           | 4,020.00     |                   |            | 4,020.00    |             |         |
| 6  | AQUINO, KANE CHRISTIAN | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-17, 2017 in Tagbilaran City Bohol                          | LDDAP# 9201710913c           | 4,660.00     | 4,660.00          |            |             |             |         |
| 7  | ESPAÑOL, LAWRENCE      | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 11-16, 2017 in Baguio City                                    | LDDAP# 9201710913b           | 6,090.00     | 6,090.00          |            |             |             |         |
| 8  | CABIGAN, ANGELO        | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-17, 2017 in Iligan City                                    | LDDAP# 9201710913a           | 5,230.00     | 5,230.00          |            |             |             |         |
| 9  | AGBUIS, MARIA ELENA    | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 11-16, 2017 in Palawan  | LDDAP# 9201710912g           | 4,110.00     | 4,110.00          |            |             |             |         |
| 10 | DEMONI, MA. DAISY      | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 11-16, 2017 in Basco, Batanes                                 | LDDAP# 9201710912f           | 4,140.00     | 4,140.00          |            |             |             |         |
| 11 | SACOPLA, MA. CECILIA   | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-16, 2017 in Batangas.                                      | LDDAP# 9201710912c           | 4,340.00     | 4,340.00          |            |             |             |         |



|    |                            |                 |   |                              |              | 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 |         |
| 12 | CAPISTRANO, MARK JOHN PAUL | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-17, 2017 in Davao City.               | LDDAP# 9201710912b           | 4,940.00     | 4,940.00          |            |             |             |         |
| 13 | TULALIAN, CELSA            | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 11-16, 2017 in Siquijor.                 | LDDAP# 9201710911f           | 4,640.00     | 4,640.00          |            |             |             |         |
| 14 | LOPEZ, EDWIN               | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-17, 2017 in Dumaguete City.           | LDDAP# 9201710911e           | 4,790.00     | 4,790.00          |            |             |             |         |
| 15 | SALACUP, CORAZON           | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 11-16, 2017 in Siargao, Surigai City.    | LDDAP# 9201710911c           | 4,430.00     | 4,430.00          |            |             |             |         |
| 16 | ORTIZ, JOVITO              | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-16, 2017 in Siargao, Surigao City.    | LDDAP# 9201710911b           | 3,990.00     | 3,990.00          |            |             |             |         |
| 17 | CABRALES, DANIECE ROY      | 10/05/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 12-17, 2017 in Tacurong, Sultan Kudarat. | LDDAP# 9201710911a           | 5,390.00     | 5,390.00          |            |             |             |         |
| 18 | DE VARA, JHAN JHAN         | 10/09/17        | Payment of per diem and transportation expenses as examiner re-2018 S&T Undergraduate Scholarship Examination. October 11-16, 2017 in Tawi-Tawi.                | LDDAP# 9201710925d           | 4,255.00     | 4,255.00          |            |             |             |         |



|    |                   |                 |   |                              |              | 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 |         |
| 19 | BIYO, JOSETTE     | 10/10/17        | Payment of per diem and transportation expenses as observer re-2018 S&T Undergraduate Scholarship Examination. October 12-16, 2017 in Basco, Batanes. | LDDAP# 9201710937a           | 3,690.00     | 3,690.00          |            |             |             |         |
| 20 | BOSTON, KENNETH   | 11/09/17        | Prepayment for the Science Explorer Roadtrip to Malolos Bulacan on Nov. 5-11, 2017.   | LDDAP# 9201711049            | 5,190.00     | 5,190.00          |            |             |             |         |
| 21 | RUBIS, JULIAN     | 11/09/17        | Prepayment for the Science Explorer Roadtrip to Malolos Bulacan on Nov. 5-11, 2017.   | LDDAP# 9201711049            | 5,190.00     | 5,190.00          |            |             |             |         |
| 22 | ALAMAG, WILLIAM   | 11/09/17        | Prepayment for the Science Explorer Roadtrip to Malolos Bulacan on Nov. 5-11, 2017.   | LDDAP# 9201711049            | 5,190.00     | 5,190.00          |            |             |             |         |
| 23 | SUBIDA, GERALDINE | 11/09/17        | Prepayment for the Science Explorer Roadtrip to Malolos Bulacan on Nov. 5-11, 2017.   | LDDAP# 9201711049            | 5,190.00     | 5,190.00          |            |             |             |         |
| 24 | ROBLAS, MARK IVAN | 11/09/17        | Prepayment for the Science Explorer Roadtrip to Malolos Bulacan on Nov. 5-11, 2017.   | LDDAP# 9201711049            | 5,190.00     | 5,190.00          |            |             |             |         |
| 25 | PADRE, SHAIRA CEL | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Tarlac City      | LDDAP# 9201711090            | 3,990.00     | 3,990.00          |            |             |             |         |



|    | Name                   | Date CA granted | Particulars  | Reference<br>(Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|----|------------------------|-----------------|--|---------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|    |                        |                 |  |                                 |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 26 | GASIS, ALONA           | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Cabanatuan City     | LDDAP# 9201711090               | 4,115.00     | 4,115.00          |            |             |             |         |
| 27 | JULVE, LEW JORDEN      | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Jolo, Sulu          | LDDAP# 9201711090               | 10,130.00    | 10,130.00         |            |             |             |         |
| 28 | LOPEZ, EDWIN           | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Vigan, Ilocos Sur.  | LDDAP# 9201711089               | 5,515.00     | 5,515.00          |            |             |             |         |
| 29 | AQUINO, KANE CHRISTIAN | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Tagum, Davao City   | LDDAP# 9201711089               | 5,330.00     | 5,330.00          |            |             |             |         |
| 30 | IDOS, MARICEL          | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Virac, Catanduanes. | LDDAP# 9201711089               | 3,290.00     | 3,290.00          |            |             |             |         |
| 31 | VILLEZA, MA. SAIRA     | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Iloilo City         | LDDAP# 9201711089               | 4,290.00     | 4,290.00          |            |             |             |         |
| 32 | MARTINEZ, NORLYN       | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Indang, Cavite.     | LDDAP# 9201711089               | 3,790.00     | 3,790.00          |            |             |             |         |



|    |                       |                 |   |                              | 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 |
| 33 | MANILA, MARY ANN      | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Bulacan.                   | LDDAP# 9201711089            | 4,070.00     | 4,070.00          |            |             |             |
| 34 | CURA, KRISTINE LEAN   | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Calapan, Mindoro Oriental. | LDDAP# 9201711089            | 4,915.00     | 4,915.00          |            |             |             |
| 35 | PAEZ, DONALEE         | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Antique                    | LDDAP# 9201711089            | 3,815.00     | 3,815.00          |            |             |             |
| 36 | SALACUP, CORAZON      | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-21, 2017 in Dipolog City               | LDDAP# 9201711089            | 4,220.00     | 4,220.00          |            |             |             |
| 37 | CABRALES, DANIECE ROY | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Daet, Camarines Norte      | LDDAP# 9201711088            | 5,790.00     | 5,790.00          |            |             |             |
| 38 | TULALIAN, CELSA       | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-21, 2017 in Cebu City                  | LDDAP# 9201711088            | 4,740.00     | 4,740.00          |            |             |             |
| 39 | TORRES, SHARAMAE      | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Cagayan de Oro City        | LDDAP# 9201711088            | 3,490.00     | 3,490.00          |            |             |             |



|    |                            |                 |   |                              |              | 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 |         |
| 40 | ESPAÑOL, LAWRENCE          | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Batangas City            | LDDAP# 9201711088            | 3,690.00     | 3,690.00          |            |             |             |         |
| 41 | BELENO, REGINA             | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Sultan Kudarat           | LDDAP# 9201711088            | 4,690.00     | 4,690.00          |            |             |             |         |
| 42 | ATIENZA, KENNETH           | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Baler, Aurora            | LDDAP# 9201711088            | 5,115.00     | 5,115.00          |            |             |             |         |
| 43 | LAYUS, CHARILYN JOY        | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Davao City               | LDDAP# 9201711088            | 4,220.00     | 4,220.00          |            |             |             |         |
| 44 | CAPISTRANO, MARK JOHN PAUL | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Palawan                  | LDDAP# 9201711088            | 3,395.00     | 3,395.00          |            |             |             |         |
| 45 | AGBUIS, MARIA ELENA        | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Bacolod City             | LDDAP# 9201711088            | 3,490.00     | 3,490.00          |            |             |             |         |
| 46 | NICOLAS, MA. NERISSA       | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Laoag City, ilocos Norte | LDDAP# 9201711087            | 5,915.00     | 5,915.00          |            |             |             |         |



|    |                   |                 |   |                              | 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 |         |
| 47 | DEMONI, MA. DAISY | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Basco, Batanes.  | LDDAP# 9201711087            | 4,140.00     | 4,140.00          |            |             |             |         |
| 48 | GAVINA, PETER     | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Baguio City      | LDDAP# 9201711087            | 6,090.00     | 6,090.00          |            |             |             |         |
| 49 | NOLIDO, JEIA      | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Iligan City      | LDDAP# 9201711087            | 4,230.00     | 4,230.00          |            |             |             |         |
| 50 | ESQUIVEL, SUSANA  | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Calamba, Laguna. | LDDAP# 9201711087            | 4,270.00     | 4,270.00          |            |             |             |         |
| 51 | ORTIZ, JOVITO     | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Legaspi City     | LDDAP# 9201711087            | 6,740.00     | 6,740.00          |            |             |             |         |
| 52 | SUBIDA, GERALDINE | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Pagadian City    | LDDAP# 9201711087            | 3,340.00     | 3,340.00          |            |             |             |         |
| 53 | GAYAS, JOBELLE    | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 16-20, 2017 in Butuan City      | LDDAP# 9201711087            | 3,990.00     | 3,990.00          |            |             |             |         |



|                                       | Name                 | Date CA granted | Particulars   | Reference<br>(Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|---------------------------------------|----------------------|-----------------|---|---------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|                                       |                      |                 |   |                                 |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 54                                    | CASTILLO, MA. TERESA | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in San Fernando City, La Union.         | LDDAP# 9201711087               | 5,590.00     | 5,590.00          |            |             |             |         |
| 55                                    | CABIGAN, ANGELO      | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Tawi-Tawi                            | LDDAP# 9201711092               | 4,330.00     | 4,330.00          |            |             |             |         |
| 56                                    | FERNANDEZ, JOSEFINA  | 11/10/17        | Payment of per diem and transportation expenses as examiner re- 2017 Junior Level Scholarship Examination on November 15-20, 2017 in Cauayan, Isabela                     | LDDAP# 9201711091               | 4,090.00     | 4,090.00          |            |             |             |         |
| <b>2. Foreign Travel</b>              |                      |                 |   |                                 |              |                   |            |             |             |         |
| 1                                     | CRISTOBAL, RUBY      | 08/08/17        | Payment for Daily Subsistence Allowance (DSA) relative to attendance of Ms. Cristobal in 2017 Science Film Activity Workshop in Bangkok,Thailand Aug 26-31.2017.          | LDDAP# 9201708669e              | 12,768.00    |                   |            | 12,768.00   |             |         |
| 2                                     | DEMONI, MA. DAISY    | 10/12/17        | For payment of per diem re- Participation in the career Guidance and Employment Coaching Study Tour in Seoul, South Korea on 23-26 October 2017.                          | LDDAP# 9201710957               | 48,080.00    | 48,080.00         |            |             |             |         |
| 3                                     | OLARTE, AMPARO       | 11/02/17        | Release of allocation to defray travel expenses to Nagoya, Japan on 21-30 November 2017 re paper presentation and participation to The World Association of Lesson Study. | LDDAP# 9201711021               | 75,770.32    | 75,770.32         |            |             |             |         |
| <b>3. Special Activities/Projects</b> |                      |                 |   |                                 |              |                   |            |             |             |         |
| 1                                     | AGBUIS, MA. ELENA C. | 02/02/17        | Cash Advance for 3rd National Research Conference in Science and Mathematics Education (SME) Feb 09-10, 2017 at Cebu City.  | Check No. 483515                | 263,485.25   |                   |            | 263,485.25  |             |         |



|    |                           |                 |  |                              |              | 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 |         |
| 2  | AGBUIS, MA. ELENA C.      | 08/24/17        | For payment of Cash Advance as SDO for the conduct of the 2018 S&T Undergraduate Scholarship Examination on October 15, 2017                           | LDDAP# 9201708735            | 750,000.00   |                   |            | 750,000.00  |             |         |
| 3  | BELGADO, MARREN JOY J.    | 02/28/17        | Cash Advance for the project 2017 Climate Science Youth Camp.  | LDDAP# 9201702120c           | 143,714.77   |                   |            | 143,714.77  |             |         |
| 4  | DE ASIS, RODELIO          | 07/28/17        | Payment of Cash Advance as SDO for the project "EUREKA" Science on the Go  | LDDAP# 9201707646            | 50,000.00    |                   |            | 50,000.00   |             |         |
| 5  | DE VERA, JHAN JHAN P.     | 08/30/17        | For payment of Cash Advance as SDO for the conduct of the 2018 S&T Undergraduate Scholarship Examination on October 15, 2017                           | LDDAP# 9201708759            | 950,000.00   |                   |            | 950,000.00  |             |         |
| 6  | DUMAYAG, APRIL S.         | 02/28/17        | Cash Advance for the project Science Teacher Academy for the Regions.  | LDDAP# 9201702120b           | 250,000.00   |                   |            | 250,000.00  |             |         |
| 7  | DUMAYAG, APRIL S.         | 07/07/17        | Cash Advance for the project Science Teacher Academy for the Regions.  | LDDAP# 9201707542            | 250,000.00   |                   |            | 250,000.00  |             |         |
| 8  | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Training of Alternative Learning System Learning Facilitators 2017.   | LDDAP# 9201702096e           | 60,000.00    |                   |            | 60,000.00   |             |         |
| 9  | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Teaching Science to Indigenous Pupils 2017.   | LDDAP# 9201702096f           | 100,437.14   |                   |            | 100,437.14  |             |         |
| 10 | GAYAS, JOBELLE P.         | 01/29/17        | Cash Advance for the project InnoBox: Search for the Most Innovative Non-Digital Teaching and Learning Resource in Science.                            | LDDAP# 9201703209b           | 51,000.00    |                   |            | 51,000.00   |             |         |
| 11 | ILAW, MA. CRISTINA MAE S. | 02/09/17        | Cash Advance for the project (2017 Science Explorer and Expanding the Reach of the DOST Scholarship Program to Priority Municipalities) #Push4Science. | LDDAP# 9201702073            | 750,000.00   |                   |            | 750,000.00  |             |         |

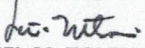


|    | Name                    | Date CA granted | Particulars   | Reference (Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|----|-------------------------|-----------------|---|------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|    |                         |                 |   |                              |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 12 | MEDINA, JOANA TERESA Y. | 08/25/17        | Payment of Initial Cash Advance re: implementation of the project "SEI Human Resource Development Program (HRDP) "  | LDDAP# 9201708740            | 5,000.00     |                   |            | 5,000.00    |             |         |
| 13 | MINIAO, JEMMALYN C.     | 01/25/17        | Cash Advance for the project Planning and Coordination Activities in Science Education.   | LDDAP# 9201701027e           | 25,000.00    |                   |            | 25,000.00   |             |         |
| 14 | NICOLAS,NERISSA         | 09/25/17        | For payment of Cash Advance as SDO for the conduct of the 2017 Junior Level Science Scholarship (JLSS) Examination.   | LDDAP# 9201709852            | 450,000.00   |                   | 450,000.00 |             |             |         |
| 15 | NOBLE, GAIUS KARL G.    | 03/28/17        | Cash Advance for the project Philippine Space Education Program (PSSEP).  | LDDAP# 9201703203d           | 101,549.22   |                   |            | 101,549.22  |             |         |
| 16 | SACOPLA, MA. CECILE M.  | 03/22/17        | Cash Advance for the project Training Workshop for Non-Biology Majors Teaching Life Science and Training Workshop for Science and Mathematics Teachers on Different Forms of Assessments. | LDDAP# 9201703181            | 35,000.00    |                   |            | 35,000.00   |             |         |
| 17 | SALISE,JOAN G.          | 08/30/17        | Payment for cash advance as SDO to the project " Roadmap to Excellence : Developing Globally Competitive STEM Programs".  | LDDAP# 9201708757a           | 90,000.00    |                   |            | 90,000.00   |             |         |
| 18 | SALISE,JOAN G.          | 08/30/17        | Payment for cash advance as sdo to the project "Strengthening the Capacity of STEM Teachers on Disaster Risk Reduction and Management ".  | LDDAP# 9201708757b           | 36,000.00    |                   |            | 36,000.00   |             |         |
| 19 | SARIO, IMELDA S.        | 01/23/17        | Cash Advance for the project Support of the Presidential Committee Implementation of PD 997.  | LDDAP# 9201701018            | 10,000.00    |                   |            | 10,000.00   |             |         |



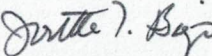
|    |                         |                 |  |                              | Amount Due          |                   |                     |                     | Remarks     |
|----|-------------------------|-----------------|--|------------------------------|---------------------|-------------------|---------------------|---------------------|-------------|
|    | Name                    | Date CA granted | Particulars  | Reference (Check No. & Date) | Total Amount        | Less than 30 days | 31-60 days          | 61-365 days         | Over 1 year |
| 20 | STA. MARIA, JOSEFINA S. | 02/09/17        | Cash Advance for the project Upgrading the Facilities and Services of William G. Padolina (WGP) Conference Room (Phase2).  | LDDAP# 9201702071a           | 20,000.00           |                   |                     | 20,000.00           |             |
| 21 | DE LARA, LIEZL M.       | 10/05/17        | Payment of Cash Advance as SDO for the conduct of SEI Planning Workshop.   | LDDAP# 9201710909            | 300,000.00          |                   | 300,000.00          |                     |             |
| 22 | NICOLAS, MA. NERISSA M. | 10/10/17        | For payment of Additional Cash Advance as SDO for the conduct of the 2018 S&T Undergraduate Scholarship Examination on October 15, 2017.   | LDDAP# 9201710932h           | 450,000.00          |                   | 450,000.00          |                     |             |
| 23 | AMPONIN, ANNE CHIARA S. | 11/07/17        | Payment of replenishable cash advance to defray various expenses of "The Filipino Patriot Scholars Project" coordination work/meetings, purchase of project supplies/materials, transporation expenses and other programs and activities related expenses. | LDDAP# 9201711038            | 250,000.00          | 250,000.00        |                     |                     |             |
|    | <b>TOTALS:</b>          |                 |  |                              | <u>5,800,049.26</u> | <u>613,310.32</u> | <u>1,224,763.56</u> | <u>3,961,975.38</u> | <u>-</u>    |

Certified Correct:

  
**RACQUEL M. TOLENTINO**

OIC, Accounting Unit


Approved by:



**JOSETTE T. BIYO**

Director

Verified by:

  
**JAZZMINE A. ABELLO**

OIC, Audit Team Leader

Date Submitted: \_\_\_\_\_



**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of September 30, 2017**

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                  |                         |                 |   |                              |              |                   |            |             |             |         |
| 1                                | DUMAYAG,APRIL S.        | 08/22/17        | Pre-payment of travelling expenses re-implementation of the training on innovative Approaches for Teaching Science and Mathematics under the STAR on Aug 30-Sept 1,2017 in Cotabato | LDDAP# 9201708729c           | 4,001.00     | 4,001.00          |            |             |             |         |
| 2                                | EMBANG,RAYMUND          | 09/19/17        | Prepayment for the conduct of Science Explorer Roadtrip in Sorsogon, Sept 9-17,2017.  | LDDAP# 9201709840            | 6,790.00     | 6,790.00          |            |             |             |         |
| 3                                | GORGONIO,ANITA E.       | 07/26/17        | Pre-payment for official travel re: to attend the Seminar Workshop on "Records Counter Disaster Preparedness and Business Community" Aug 8-10,2017 Legaspi City                     | LDDAP# 9201707632b           | 6,420.00     |                   | 6,420.00   |             |             |         |
| 4                                | MEDINA, JOANA TERESA Y. | 09/13/17        | Prepayment for travel expense re;attendance to the Training on Advance course for Effective Leave Administration on Oct 3-5,2017 at Iloilo City                                     | LDDAP# 9201709810            | 8,777.88     | 8,777.88          |            |             |             |         |
| 5                                | RESOLIS, JOSE NAXIEL    | 09/18/17        | Prepayment for travel expense re;attendance to the Training on Advance course for Effective Leave Administration on Oct 3-5,2017 at Iloilo City                                     | LDDAP# 9201709831            | 9,195.68     | 9,195.68          |            |             |             |         |



|                                       | Name                   | Date CA granted | Particulars   | Reference (Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|---------------------------------------|------------------------|-----------------|---|------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|                                       |                        |                 |   |                              |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 6                                     | WU, CZARINA YSABELLE   | 08/22/17        | Pre-payment of travelling expenses re implementation of the training on innovative Approaches for Teaching Science and Mathematics under the STAR on Aug 30-Sept 1,2017 in Cotabato | LDDAP# 9201708729d           | 4,020.00     | 4,020.00          |            |             |             |         |
| <b>2. Foreign Travel</b>              |                        |                 |   |                              |              |                   |            |             |             |         |
| 1                                     | CRISTOBAL, RUBY        | 08/08/17        | Payment for Daily Subsistence Allowance (DSA) relative to attendance of Ms. Cristobal in 2017 Science Film Activity Workshop in Bangkok,Thailand Aug 26-31.2017.                    | LDDAP# 9201708669e           | 12,768.00    |                   | 12,768.00  |             |             |         |
| 3                                     | SASOTA,RANDOLF S       | 07/07/17        | Incidental Expense for the Participation of the Singapore International Mathematics Olympiad Challenge (SIMOC) from July 13-18,2017 in Singapore.                                   | LDDAP# 9201707541a           | 23,245.56    |                   |            | 23,245.56   |             |         |
| <b>3. Special Activities/Projects</b> |                        |                 |   |                              |              |                   |            |             |             |         |
| 1                                     | AGBUIS, MA. ELENA C.   | 02/02/17        | Cash Advance for 3rd National Research Conference in Science and Mathematics Education (SME) Feb 09-10, 2017 at Cebu City.  | Check No. 483515             | 263,485.25   |                   |            | 263,485.25  |             |         |
| 2                                     | AGBUIS, MA. ELENA C.   | 08/24/17        | For payment of Cash Advance as SDO for the conduct of the 2018 S&T Undergraduate Scholarship Examination on October 15, 2017  | LDDAP# 9201708735            | 750,000.00   |                   | 750,000.00 |             |             |         |
| 3                                     | BELGADO, MARREN JOY J. | 02/28/17        | Cash Advance for the project 2017 Climate Science Youth Camp.   | LDDAP# 9201702120c           | 143,714.77   |                   |            | 143,714.77  |             |         |



|    | Name                      | Date CA granted | Particulars  | Reference (Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|----|---------------------------|-----------------|--|------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|    |                           |                 |  |                              |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 4  | DE ASIS, RODELIO          | 07/28/17        | Payment of Cash Advance as SDO for the project "EUREKA" Science on the Go  | LDDAP# 9201707646            | 50,000.00    |                   |            | 50,000.00   |             |         |
| 5  | DE VERA, JHAN JHAN P.     | 08/30/17        | For payment of Cash Advance as SDO for the conduct of the 2018 S&T Undergraduate Scholarship Examination on October 15, 2017                           | LDDAP# 9201708759            | 950,000.00   |                   | 950,000.00 |             |             |         |
| 6  | DUMAYAG, APRIL S.         | 02/28/17        | Cash Advance for the project Science Teacher Academy for the Regions.  | LDDAP# 9201702120b           | 250,000.00   |                   |            | 250,000.00  |             |         |
| 7  | DUMAYAG, APRIL S.         | 07/07/17        | Cash Advance for the project Science Teacher Academy for the Regions.  | LDDAP# 9201707542            | 250,000.00   |                   |            | 250,000.00  |             |         |
| 8  | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Training of Alternative Learning System Learning Facilitators 2017.   | LDDAP# 9201702096e           | 60,000.00    |                   |            | 60,000.00   |             |         |
| 9  | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Teaching Science to Indigenous Pupils 2017.   | LDDAP# 9201702096f           | 100,437.14   |                   |            | 100,437.14  |             |         |
| 10 | GAYAS, JOBELLE P.         | 01/29/17        | Cash Advance for the project InnoBox: Search for the Most Innovative Non-Digital Teaching and Learning Resource in Science.                            | LDDAP# 9201703209b           | 51,000.00    |                   |            | 51,000.00   |             |         |
| 11 | ILAW, MA. CRISTINA MAE S. | 02/09/17        | Cash Advance for the project (2017 Science Explorer and Expanding the Reach of the DOST Scholarship Program to Priority Municipalities) #Push4Science. | LDDAP# 9201702073            | 750,000.00   |                   |            | 750,000.00  |             |         |
| 12 | MEDINA, JOANA TERESA Y.   | 08/25/17        | Payment of Initial Cash Advance re: implementation of the project "SEI Human Resource Development Program (HRDP) "                                     | LDDAP# 9201708740            | 5,000.00     |                   | 5,000.00   |             |             |         |
| 13 | MINIAO, JEMMALYN C.       | 01/25/17        | Cash Advance for the project Planning and Coordination Activities in Science Education.  | LDDAP# 9201701027e           | 25,000.00    |                   |            | 25,000.00   |             |         |
| 14 | NICOLAS,NERISSA           | 09/25/17        | For payment of Cash Advance as SDO for the conduct of the 2017 Junior Level Science Scholarship (JLSS) Examination.                                    | LDDAP# 9201709852            | 450,000.00   | 450,000.00        |            |             |             |         |



|                | Name                    | Date CA granted | Particulars   | Reference (Check No. & Date) | Total Amount        | Amount Due        |                     |                     |             | Remarks |
|----------------|-------------------------|-----------------|---|------------------------------|---------------------|-------------------|---------------------|---------------------|-------------|---------|
|                |                         |                 |   |                              |                     | Less than 30 days | 31-60 days          | 61-365 days         | Over 1 year |         |
| 15             | NOBLE, GAIUS KARL G.    | 03/28/17        | Cash Advance for the project Philippine Space Education Program (PSSEP).  | LDDAP# 9201703203d           | 150,000.00          |                   |                     | 150,000.00          |             |         |
| 16             | SACOPLA, MA. CECILE M.  | 03/22/17        | Cash Advance for the project Training Workshop for Non-Biology Majors Teaching Life Science and Training Workshop for Science and Mathematics Teachers on Different Forms of Assessments. | LDDAP# 9201703181            | 35,000.00           |                   |                     | 35,000.00           |             |         |
| 17             | SALISE,JOAN G.          | 08/30/17        | Payment for cash advance as SDO to the project " Roadmap to Excellence : Developing Globally Competitive STEM Programs".  | LDDAP# 9201708757a           | 90,000.00           |                   | 90,000.00           |                     |             |         |
| 18             | SALISE,JOAN G.          | 08/30/17        | Payment for cash advance as sdo to the project "Strengthening the Capacity of STEM Teachers on Disaster Risk Reduction and Management ".  | LDDAP# 9201708757b           | 36,000.00           |                   | 36,000.00           |                     |             |         |
| 19             | SARIO, IMELDA S.        | 01/23/17        | Cash Advance for the project Support of the Presidential Committee Implementation of PD 997.  | LDDAP# 9201701018            | 10,000.00           |                   |                     | 10,000.00           |             |         |
| 20             | STA. MARIA, JOSEFINA S. | 02/09/17        | Cash Advance for the project Upgrading the Facilities and Services of William G. Padolina (WGP) Conference Room (Phase2).   | LDDAP# 9201702071a           | 20,000.00           |                   |                     | 20,000.00           |             |         |
| <b>TOTALS:</b> |                         |                 |   |                              | <u>4,514,855.28</u> | <u>482,784.56</u> | <u>1,850,188.00</u> | <u>2,181,882.72</u> | <u>-</u>    |         |

Certified Correct:

**PHILIP J. BUE**  
Accountant III

Verified by:

**JAZZMINE A. ABELLO**  
OIC, Audit Team Leader

Approved by:

**JOSETTE T. BIYO**  
Director

Date Submitted: \_\_\_\_\_



**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of June 30, 2017**

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 |         |
| <b>A. Advances for Special Purposes</b> |                            |                 |  |                              |              |                   |            |             |             |         |
| <b>1. Local Travel</b>                  |                            |                 |  |                              |              |                   |            |             |             |         |
| 1                                       | BOSTON, KENNETH F.         | 06/06/17        | Prepayment of travel expenses for the conduct of Science Explorer Roadtrip to Biliran and Southern Leyte, Region 8 to be held on 10-26 June 2017.                                | LDDAP# 9201706405            | 13,190.00    | 13,190.00         |            |             |             |         |
| 2                                       | CAPISTRANO, MARK JOHN PAUL | 02/16/17        | Payment of per diem and transportation allowance as examiner re-Pilot Testing of the new test forms for the 2017 Undergraduate S&T Scholarship Examination.                      | LDDAP# 9201702093i           | 3,340.00     |                   |            | 3,340.00    |             |         |
| 3                                       | DE LARA, LIEZL M.          | 03/06/17        | Prepayment re: attendance to Strategic Planning Workshop on Community Empowerment through S&T and conduct of ocular inspection for the 2Day Scholars Formation Program in Bohol. | LDDAP# 9201703133a           | 15,129.00    |                   |            | 15,129.00   |             |         |
| 4                                       | EMBANG, RAYMUND            | 04/12/17        | Prepayment for the conduct of 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) April 16-22, 2017.  | LDDAP# 9201704245b           | 9,858.76     |                   |            | 9,858.76    |             |         |



|                          | Name                      | Date CA granted | Particulars   | Reference<br>(Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|--------------------------|---------------------------|-----------------|---|---------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|                          |                           |                 |   |                                 |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 5                        | GORGONIO, ANITA E.        | 05/29/17        | Prepayment of travel expenses re: attendance to the training workshop to Strengthen and Enhance the Capability, Mobility and Efficiency of the Legal Focal Persons of Different Offices at Seda Atria Hotel, Iloilo City on May 31-June 02, 2017. | LDDAP# 9201705387b              | 7,795.00     |                   | 7,795.00   |             |             |         |
| 6                        | ILAW, MA. CRISTINA MAE S. | 06/06/17        | Prepayment of travel expenses for the conduct of Science Explorer Roadtrip to Biliran and Southern Leyte, Region 8 to be held on 10-26 June 2017.   | LDDAP# 9201706405               | 13,190.00    | 13,190.00         |            |             |             |         |
| 7                        | LOMUGDANG, JOEL E.        | 06/06/17        | Prepayment of travel expenses for the conduct of Science Explorer Roadtrip to Biliran and Southern Leyte, Region 8 to be held on 10-26 June 2017.   | LDDAP# 9201706405               | 13,190.00    | 13,190.00         |            |             |             |         |
| 8                        | ROBLAS, MARK IVAN C.      | 06/06/17        | Prepayment of travel expenses for the conduct of Science Explorer Roadtrip to Biliran and Southern Leyte, Region 8 to be held on 10-26 June 2017.   | LDDAP# 9201706405               | 13,190.00    | 13,190.00         |            |             |             |         |
| 9                        | RUBIS, JULIAN             | 06/06/17        | Prepayment of travel expenses for the conduct of Science Explorer Roadtrip to Biliran and Southern Leyte, Region 8 to be held on 10-26 June 2017.   | LDDAP# 9201706405               | 13,190.00    | 13,190.00         |            |             |             |         |
| <b>2. Foreign Travel</b> |                           |                 |   |                                 |              |                   |            |             |             |         |
| 1                        | ROBLAS, MARK IVAN C.      | 05/16/17        | Daily Subsistence Allowance and Travel Insurance re: Participation in Gender Summit 10: Better Science and Innovation through Gender, Diversity and Inclusive Engagement on May 23-27, 2017 in Tokyo Japan.                                       | LDDP# 9201705330                | 76,692.00    |                   | 76,692.00  |             |             |         |



|                                       |                           |                 |  |                              |              | 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 |         |
| 2                                     | SARIO, IMELDA S.          | 05/12/17        | Payment for Incidental expenses re: participation in the 2017 International Mathematics Wizards Challenge (IMWiC) at Xiamen, China on May 19-23, 2017. | LDDAP# 9201705330a           | 9,840.90     |                   | 9,840.90   |             |             |         |
| <b>3. Special Activities/Projects</b> |                           |                 |  |                              |              |                   |            |             |             |         |
| 1                                     | AGBUIS, MA. ELENA C.      | 02/02/17        | Cash Advance for 3rd National Research Conference in Science and Mathematics Education (SME) Feb 09-10, 2017 at Cebu City.                             | Check No. 483515             | 263,485.25   |                   |            | 263,485.25  |             |         |
| 2                                     | BELGADO, MARREN JOY J.    | 02/28/17        | Cash Advance for the project 2017 Climate Science Youth Camp.  | LDDAP# 9201702120c           | 500,000.00   |                   |            | 500,000.00  |             |         |
| 3                                     | DUMAYAG, APRIL S.         | 02/28/17        | Cash Advance for the project Science Teacher Academy for the Regions.  | LDDAP# 9201702120b           | 250,000.00   |                   |            | 250,000.00  |             |         |
| 4                                     | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Training of Alternative Learning System Learning Facilitators 2017.   | LDDAP# 9201702096e           | 60,000.00    |                   |            | 60,000.00   |             |         |
| 5                                     | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Teaching Science to Indigenous Pupils 2017.   | LDDAP# 9201702096f           | 100,437.14   |                   |            | 100,437.14  |             |         |
| 6                                     | GAYAS, JOBELLE P.         | 01/29/17        | Cash Advance for the project InnoBox: Search for the Most Innovative Non-Digital Teaching and Learning Resource in Science.                            | LDDAP# 9201703209b           | 51,000.00    |                   |            | 51,000.00   |             |         |
| 7                                     | ILAW, MA. CRISTINA MAE S. | 02/09/17        | Cash Advance for the project (2017 Science Explorer and Expanding the Reach of the DOST Scholarship Program to Priority Municipalities) #Push4Science. | LDDAP# 9201702073            | 750,000.00   |                   |            | 750,000.00  |             |         |
| 8                                     | MINIAO, JEMMALYN C.       | 01/25/17        | Cash Advance for the project Planning and Coordination Activities in Science Education.  | LDDAP# 9201701027e           | 25,000.00    |                   |            | 25,000.00   |             |         |



|                | Name                      | Date CA granted | Particulars   | Reference (Check No. & Date) | Total Amount        | Amount Due        |                  |                     |             | Remarks |
|----------------|---------------------------|-----------------|---|------------------------------|---------------------|-------------------|------------------|---------------------|-------------|---------|
|                |                           |                 |   |                              |                     | Less than 30 days | 31-60 days       | 61-365 days         | Over 1 year |         |
| 9              | NOBLE, GAIUS KARL G.      | 03/28/17        | Cash Advance for the project Philippine Space Education Program (PSSEP).  | LDDAP# 9201703203d           | 150,000.00          |                   |                  | 150,000.00          |             |         |
| 10             | PALOMO, MARY ANGELICA DC. | 03/29/17        | Cash Advance for the project Blind Kids Do Science Too 2017.  | LDDAP# 9201703209c           | 114,000.00          |                   |                  | 114,000.00          |             |         |
| 11             | SACOPLA, MA. CECILE M.    | 03/22/17        | Cash Advance for the project Training Workshop for Non-Biology Majors Teaching Life Science and Training Workshop for Science and Mathematics Teachers on Different Forms of Assessments. | LDDAP# 9201703181            | 135,000.00          |                   |                  | 135,000.00          |             |         |
| 12             | SARIO, IMELDA S.          | 01/23/17        | Cash Advance for the project Support of the Presidential Committee Implementation of PD 997.  | LDDAP# 9201701018            | 10,000.00           |                   |                  | 10,000.00           |             |         |
| 13             | STA. MARIA, JOSEFINA S.   | 01/27/17        | Cash Advance for the project SEI Human Resource Development Program (HRDP)  | LDDAP# 9201701035c           | 25,000.00           |                   |                  | 25,000.00           |             |         |
| 14             | STA. MARIA, JOSEFINA S.   | 02/09/17        | Cash Advance for the project Upgrading the Facilities and Services of William G. Padolina (WGP) Conference Room (Phase2).   | LDDAP# 9201702071a           | 20,000.00           |                   |                  | 20,000.00           |             |         |
| <b>TOTALS:</b> |                           |                 |   |                              | <b>2,642,528.05</b> | <b>65,950.00</b>  | <b>94,327.90</b> | <b>2,482,250.15</b> | <b>-</b>    |         |

Certified Correct:

**PHILIP J. BUE**  
Accountant III

Verified by:

**JAZZMINE A. ABELLO**  
OIC, Audit Team Leader  
x Subs. to po of audit

Approved by:

**JOSETTE T. BIYO**  
Director

Date Submitted: \_\_\_\_\_



Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of March 31, 2017

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                  |                              |                 |   |                              |              |                   |            |             |             |         |
| 1                                | BELGADO, MARREN JOY JULIANDA | 03/30/17        | 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) on April 16-22, 2017 | JEV-2017-03-001303           | 10,034.76    | 10,034.76         |            |             |             |         |
| 2                                | BILALE, CASYLYN MARASIGAN    | 03/30/17        | 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) on April 16-22, 2017 | JEV-2017-03-001304           | 9,858.76     | 9,858.76          |            |             |             |         |
| 3                                | BOSTON, KENNETH FAUSTINO     | 03/08/17        | Science Explorer Roadtrip in Cebu on 13-28 March 2017   | JEV-2017-03-000909           | 12,390.00    | 12,390.00         |            |             |             |         |
| 4                                | CABIGAN, ANGELO              | 03/03/17        | Science Explorer Roadtrip in Cebu on 13-28 March 2017   | JEV-2017-03-000869           | 12,390.00    | 12,390.00         |            |             |             |         |



|    | Name                              | Date CA granted | Particulars   | Reference (Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|----|-----------------------------------|-----------------|---|------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|    |                                   |                 |   |                              |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 5  | CAPISTRANO, MARK JOHN PAUL RIVERA | 02/16/17        | Pilot testing of the new test forms for the 2017 Undergraduate S&T Scholarship Examination  | JEV-2017-02-000718           | 3,340.00     |                   | 3,340.00   |             |             |         |
| 6  | DE LARA, LIEZL M.                 | 03/06/17        | Prepayment re: attendance to Strategic Planning Workshop on Community Empowerment throught S&T and conduct of ocular inspection for the 2Day Scholars Formation Program in Bohol. | LDDAP# 9201703133a           | 15,129.00    | 15,129.00         |            |             |             |         |
| 7  | DEMONI, MA. DAISY ALVAREZ         | 02/16/17        | Per diem and transportation allowance as examiner re- Pilot testing of the new test forms for the 2017 Undergraduate S&T Scholarship Examination.                                 | JEV-2017-02-000719           | 3,270.00     |                   | 3,270.00   |             |             |         |
| 8  | EMBANG, RAYMUND LAPORE            | 03/08/17        | Science Explorer Roadtrip in Cebu on 13-28 March 2017   | JEV-2017-03-000908           | 12,390.00    | 12,390.00         |            |             |             |         |
| 9  | ILAW, MA CRISTINA MAE SICAD       | 03/30/17        | 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) on April 16-22, 2017   | JEV-2017-03-001304           | 9,858.76     | 9,858.76          |            |             |             |         |
| 10 | MELGAR, MARCO D.                  | 03/10/17        | #Push4Science: Maging DOST Scholar Ka! Campaign to Priority Municipalities of Cebu Province to be held on March 18-26, 2017   | JEV-2017-03-001074           | 6,630.00     | 6,630.00          |            |             |             |         |
| 11 | NOBLE, GAIUS KARL GEONZON         | 03/30/17        | 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) on April 16-22, 2017   | JEV-2017-03-001305           | 9,858.76     | 9,858.76          |            |             |             |         |



|                                       |                                   |                 |  |                              | 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 |         |
| 12                                    | ROBLAS, MARK IVAN CORONADO        | 03/08/17        | Science Explorer Roadtrip in Cebu on 13-28 March 2017  | JEV-2017-03-000906           | 12,390.00    | 12,390.00         |            |             |             |         |
| 13                                    | RUBIS, JULIAN C.                  | 03/08/17        | Science Explorer Roadtrip in Cebu on 13-28 March 2017  | JEV-2017-03-000907           | 12,390.00    | 12,390.00         |            |             |             |         |
| 14                                    | SARIO, IMELDA SABANDAL            | 03/06/17        | Prepayment re: attendance to Strategic Planning Workshop on Community Empowerment through S&T and conduct of ocular inspection for the 2Day Scholars Formation Program in Bohol. | LDDAP# 9201703133a           | 15,129.00    | 15,129.00         |            |             |             |         |
| 15                                    | SUBIDA, GERALDINE LOPEZ           | 03/30/17        | 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) on April 16-22, 2017.   | JEV-2017-03-001306           | 9,925.96     | 9,925.96          |            |             |             |         |
| 16                                    | TUAZON, JUAN ANTONIO ROBLES       | 03/30/17        | 2017 Climate Science Youth Program in Western Visayas (Siquijor & Dumaguete) on April 16-22, 2017  | JEV-2017-03-001302           | 10,034.76    | 10,034.76         |            |             |             |         |
| <b>2. Foreign Travel</b>              |                                   |                 |  |                              |              |                   |            |             |             |         |
| 1                                     | CAPISTRANO, MARK JOHN PAUL RIVERA | 01/23/17        | Exchange Program for Young ASEAN Officials Working in Science Technology and Innovation (STI) in Japan on 12-18 February 2017  | JEV-2017-01-000067           | 18,826.59    |                   |            | 18,826.59   |             |         |
| <b>3. Special Activities/Projects</b> |                                   |                 |  |                              |              |                   |            |             |             |         |
| 1                                     | AGBUIS, MA. ELENA C.              | 02/02/17        | Cash Advance for 3rd National Research Conference in Science and Mathematics Education (SME) Feb 09-10, 2017 at Cebu City.   | Check No. 483515             | 276,032.13   |                   | 276,032.13 |             |             |         |



|    | Name                      | Date CA granted | Particulars  | Reference (Check No. & Date) | Total Amount | Amount Due        |            |             |             | Remarks |
|----|---------------------------|-----------------|--|------------------------------|--------------|-------------------|------------|-------------|-------------|---------|
|    |                           |                 |  |                              |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |         |
| 2  | BELGADO, MARREN JOY J.    | 02/28/17        | Cash Advance for the project 2017 Climate Science Youth Camp.  | LDDAP# 9201702120c           | 500,000.00   |                   |            | 500,000.00  |             |         |
| 3  | DE ASIS, RODELIO GIBE     | 01/27/17        | "Eureka Science on the Go" Risk no. D3-C16-0680R   | LDDAP# 9201701035-B          | 50,000.00    |                   |            | 50,000.00   |             |         |
| 4  | DUMAYAG, APRIL SALAZAR    | 02/28/17        | Science Teacher Academy for the Regions.   | JEV-2017-02-000808           | 250,000.00   |                   |            | 250,000.00  |             |         |
| 5  | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Training of Alternative Learning System Learning Facilitators 2017.   | LDDAP# 9201702096e           | 60,000.00    |                   |            | 60,000.00   |             |         |
| 6  | FELICITAS, MA. LOURDES V. | 02/17/17        | Cash Advance for the project Teaching Science to Indigenous Pupils 2017.   | LDDAP# 9201702096f           | 174,500.00   |                   |            | 174,500.00  |             |         |
| 7  | GAYAS, JOBELLE P.         | 03/29/17        | Cash Advance for the project InnoBox: Search for the Most Innovative Non-Digital Teaching and Learning Resource in Science.                            | LDDAP# 9201703209b           | 51,000.00    | 51,000.00         |            |             |             |         |
| 8  | ILAW, MA. CRISTINA MAE S. | 02/09/17        | Cash Advance for the project (2017 Science Explorer and Expanding the Reach of the DOST Scholarship Program to Priority Municipalities) #Push4Science. | LDDAP# 9201702073            | 750,000.00   |                   |            | 750,000.00  |             |         |
| 9  | MINIAO, JEMMALYN C.       | 01/25/17        | Cash Advance for the project Planning and Coordination Activities in Science Education.  | LDDAP# 9201701027e           | 25,000.00    |                   |            | 25,000.00   |             |         |
| 10 | NICOLAS, MA. NERISSA M    | 02/03/17        | Pilot Testing of New Test Items for the 2017 DOST-SEI Undergraduate Scholarship Examination on February 20-24, 2017                                    | LDDAP# 9201702060            | 753,000.00   |                   |            | 753,000.00  |             |         |
| 11 | NOBLE, GAIUS KARL G.      | 03/28/17        | Cash Advance for the project Philippine Space Education Program (PSSEP).   | LDDAP# 9201703203d           | 150,000.00   | 150,000.00        |            |             |             |         |



|    | Name                            | Date CA granted | Particulars   | Reference<br>(Check No. & Date) | Total Amount        | Amount Due        |                     |                   |             | Remarks |
|----|---------------------------------|-----------------|---|---------------------------------|---------------------|-------------------|---------------------|-------------------|-------------|---------|
|    |                                 |                 |   |                                 |                     | Less than 30 days | 31-60 days          | 61-365 days       | Over 1 year |         |
| 12 | PALOMO, MARY ANGELICA DELA CRUZ | 03/29/17        | Blind Kids Do Science Too 2017  | JEV-2017-03-001286              | 114,000.00          | 114,000.00        |                     |                   |             |         |
| 13 | SACOPLA, MA. CECILE M.          | 03/22/17        | Cash Advance for the project Training Workshop for Non-Biology Majors Teaching Life Science and Training Workshop for Science and Mathematics Teachers on Different Forms of Assessments. | LDDAP# 9201703181               | 135,000.00          | 135,000.00        |                     |                   |             |         |
| 14 | SARIO, IMELDA S.                | 01/23/17        | Cash Advance for the project Support of the Presidential Committee Implementation of PD 997.  | LDDAP# 9201701018               | 10,000.00           |                   |                     | 10,000.00         |             |         |
| 15 | STA. MARIA, JOSEFINA S.         | 01/27/17        | Cash Advance for the project SEI Human Resource Development Program (HRDP)  | LDDAP# 9201701035c              | 25,000.00           |                   | 25,000.00           |                   |             |         |
| 16 | STA. MARIA, JOSEFINA S.         | 02/09/17        | Cash Advance for the project Upgrading the Facilities and Services of William G. Padolina (WGP) Conference Room (Phase2).   | LDDAP# 9201702071a              | 20,000.00           |                   | 20,000.00           |                   |             |         |
|    | <b>TOTALS:</b>                  |                 |   |                                 | <b>3,527,378.48</b> | <b>608,409.76</b> | <b>2,655,642.13</b> | <b>263,326.59</b> | <b>-</b>    |         |

Certified Correct:

PHILIP J. BUE  
Accountant III

Verified by:

JAZZMINE A. ABELLO  
Audit Team Leader

Approved by:

JOSETTE T. BIYO  
Director IV

Date Submitted: \_\_\_\_\_