

ANNEX 8

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of March 31, 2021

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

	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	
A. Advances for Special Purposes										
1. Local Travel										
-NONE TO REPORT-										
2.Foreign Travel										
-NONE TO REPORT-										
3. Special Activities/Projects										
1	FELICITAS, MARIA LOURDES	2/16/2021	Initial Cash advance as Special Disbursing Officer for the project, "Indigenization in Science and Mathematics Education".	ADA2021020170	25,500.00		25,500.00			
1	FELICITAS, MARIA LOURDES	2/24/2021	Cash advance as SDO for the project Training of Teachers from Small Private Schools 2021.	ADA2021020233	31,500.00		31,500.00			
2	GAYYA, CYNTHIA	2/4/2021	Cash advance to defray various expenses as SDO in connection with the project Science Teacher Academy for the Regions.	ADA2021020110	50,000.00		50,000.00			
3	JOANA TERESA Y. MEDINA	3/4/2021	Payment for initial cash advance in the implementation of SEI Human Resource Development Plan.	ADA2021010029	50,000.00	50,000.00				

4	SARIO, IMELDA SABANDAL	2/23/2021	Cash advance as SDO to defray the various expenses of the Filipino Patriot Scholars Project	ADA202102022 2	10,000.00		10,000.00			
5	SASOTA, MA. GRACE	2/11/2021	Cash advance as SDO to defray the various expenses of the Filipino Patriot Scholars Project	ADA202102015 2	30,000.00		30,000.00			
TOTALS:					<u>197,000.00</u>	<u>50,000.00</u>	<u>147,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

Certified Correct:


PHILIP J. BUE
 Accountant III

Approved by:


JOSETTE T. BIYO
 Director IV

Verified by:

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

Date Submitted: _____