



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Manila

FUND 101
SCHEDULE OF CASH ADVANCES
December, 2013

Accountable Officer	Obr/BUR #	Check No.	Date	Amount	Total	Less than 30 days	31-60 days	61-365 days	Over 1 Year	Remarks
Acibar, Eledio	200-13-08-0500	865722	08/22/13	5,000.00	5,000.00			5,000.00		
Albano, Ricardo	200-13-02-0096	865056	02/15/13	9,726.00	9,726.00			9,726.00		
Asuncion, Alvin	200-06-10-640		10/15/09	10,245.00	10,245.00				10,245.00	
Asuncion, Melba	200-13-05-0274	865323	05/17/13	4,890.00	4,890.00			4,890.00		
Balayan, Roel	100-12-08-0445	864338	08/14/12	5,778.92	5,778.92				5,778.92	
Bandelaria, Emilyn				1,000.00	1,000.00				1,000.00	
Bandoy, Lourdes	200-08-07-482	309674	07/03/08	2,500.00					2,500.00	
	200-09-02-062	703041	02/12/09	6,500.00					6,500.00	
	200-09-02-084	703076	02/23/09	8,816.00					8,816.00	
	200-09-03-113	703111	03/06/09	15,000.00					15,000.00	
	200-09-05-370	703418	05/28/09	1,500.00					1,500.00	
	200-11-03-0142	739841	03/29/11	1,850.00					1,850.00	
	200-11-12-0657	789690	12/05/11	20,000.00					20,000.00	
	200-12-01-0003	789808	01/17/12	20,181.15					20,181.15	
	200-12-01-0028	789862	01/30/12	4,888.16	81,235.31				4,888.16	
				9,091.00	9,091.00				9,091.00	
Bautista, Maura				20,910.00	20,910.00				20,910.00	
Belarmino, Teresita										
Sub-total to page 2				147,876.23	147,876.23	0.00	0.00	19,616.00	128,260.23	



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Cabrera, Noel	07-363-04			147,876.23	147,876.23	0.00	0.00	19,616.00	128,260.23	
	04-07-363			3,500.00					3,500.00	
	05-02-042			5,000.00					5,000.00	
	06-02-060			9,091.00					9,091.00	
	200-07-12-873	308865		7,879.00					7,879.00	
	200-08-02-073	309123	02/28/08	37,940.00					37,940.00	
	200-08-03-099	309145	03/05/08	20,000.00					20,000.00	
	200-08-04-244	309361	04/30/08	13,810.00					13,810.00	
	200-08-06-360	309487	06/11/08	30,000.00					30,000.00	
	200-10-06-377	738931	06/11/10	2,720.00					2,720.00	
	200-11-05-0259	789113	05/26/11	14,389.00					14,389.00	
	200-12-01-0026	789859	01/30/12	14,500.00					14,500.00	
				4,888.16	163,717.16				4,888.16	
Cadatal, Joselito	200-10-07-0421	739021	07/08/10	3,040.00	3,040.00				3,040.00	
Caillo, Eduardo	200-13-07-0428	865590	07/11/13	12,565.00	12,565.00			12,565.00		
Camacho, Joseph Mervin	200-12-02-0060	789911	02/21/12	8,000.00	8,000.00				8,000.00	
Catalan, Bernadette	200-13-12-0731	910613	12/05/13	5,000.00	5,000.00	5,000.00				
Celestial, Alberto				5,820.00	5,820.00				5,820.00	
Corpuz, Ariston				5,684.00					5,684.00	
	200-08-05-289	309398	05/16/08	2,500.00	8,184.00				2,500.00	
Sub-total to page 3				354,202.39	354,202.39	5,000.00	0.00	32,181.00	317,021.39	

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				354,202.39	354,202.39	5,000.00	0.00	32,181.00	317,021.39	
Del Rosario, Coney				1,697.50	1,697.50				1,697.50	
Delos Reyes, Manolo	200-11-06-0324	789193	06/22/11	3,408.00	17,029.00				17,029.00	
				13,621.00						
Dugay, Bella	200-10-09-0621	739279	09/13/10	13,120.00	13,120.00				13,120.00	
Familara, Gilda	200-13-11-0678	910507	11/19/13	5,000.00	5,000.00	5,000.00				
Gozo, Ruben	200-12-11-0691	864690	11/09/12	15,000.00	15,000.00			15,000.00		
Gubaton, Elizabeth				43,640.84					43,640.84	
		90008		7,000.00					7,000.00	
	200-08-08-591	GJ2008-26	12/31/08	22,500.00					22,500.00	
	200-09--05-366	703410	05/29/09	36,709.38	109,850.22				36,709.38	
Gulles, Myrna				21,761.29	21,761.29				21,761.29	
Kirong, Rommel	200-09-06-422	703520	06/15/09	13,190.00					13,190.00	
	200-10-06-380	738933	06/11/10	14,830.00					14,830.00	
	200-11-06-0300	789171	06/07/11	7,200.00					7,200.00	
	200-11-06-0336	789217	06/23/11	14,661.00					14,661.00	
	200-11-08-0447	789367	08/08/11	2,000.00	51,881.00				2,000.00	
Sub-total to page 4				589,541.40	589,541.40	10,000.00	0.00	47,181.00	532,360.40	

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				589,541.40	589,541.40	10,000.00	0.00	47,181.00	532,360.40	
Lauderes, Wenceslao	200-11-07-0411	789318	07/21/11	10,520.00	10,520.00				10,520.00	
Mabansag, Joselito	200-09-06-407	703494	06/08/11	4,000.00	4,000.00				4,000.00	
Macapagal, Percival	200-13-07-0424	865580	07/11/13	1,400.00	1,400.00			1,400.00		
Mendoza, Eric	200-11-08-0454			(400.00)	(400.00)				(400.00)	
Mijares, Rosalito				7,246.00	7,246.00				7,246.00	
Morales, Jose	200-10-01-0241	738754	04/27/10	200.00					200.00	
	200-12-10-0615	864583	10/08/12	1,479.04	1,679.04				1,479.04	
Oriel, Noel	200-08-03-092	309150	03/06/08	1,300.00					1,300.00	
	200-09-07-497	703618	07/07/09	8,672.00	9,972.00				8,672.00	
Robiso, Esteban	200-13-06-0373	865508	06/28/13	6,751.00				8,361.00	6,751.00	
				8,361.00	15,112.00					
Sepidoza, Ramon	200-09-05-347	703369	05/19/09	2,200.00					2,200.00	
				10,944.00	13,144.00				10,944.00	
Sub-total to page 5				652,214.44	652,214.44	10,000.00	0.00	56,942.00	585,272.44	



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				652,214.44	652,214.44	10,000.00	0.00	56,942.00	585,272.44	
Regacho, Corazon	200-12-05-0229	790189	05/17/12	10,758.00					10,758.00	
				26,240.79					26,240.79	
	200-11-06-0322	789218	06/27/11	14,421.00	51,419.79				14,421.00	
Reyes, Violeta				66,611.85					66,611.85	
				9,091.00					9,091.00	
				11,411.00	87,113.85				11,411.00	
Sollano, Apolinario	200-13-05-0276	865322	05/17/13	4,490.00				4,490.00		
	200-13-07-0420	865584	07/11/13	13,029.00	17,519.00			13,029.00		
Soriano, Elizabeth				9,091.00					9,091.00	
				6,111.00					6,111.00	
				5,881.00					5,881.00	
				11,411.00	32,494.00				11,411.00	
Sonio, Josie	200-13-02-0092	865052	02/14/13	1,140.00	1,140.00			1,140.00		
Tomenio, Freddie	200-10-07-0447	739047	07/12/10	900.00	900.00				900.00	
GRAND TOTAL				842,801.08	842,801.08	10,000.00	0.00	75,601.00	757,200.08	

SUBMITTED BY:

W. Barrientos

NECITAS BARRIENTOS

OIC, Financial Management Services



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Abantao, Langan	2012-07-128	293902	07/04/12	1,300.00	1,300.00				1,300.00	
Ahunin, Giovanni		89746		1,200.00					1,200.00	
		89843		2,000.00					2,000.00	
		89983		3,000.00					3,000.00	
	2012-07-140	293915	07/19/12	3,000.00					3,000.00	
	200-12-11-226	294004	11/13/12	132.00	9,332.00			132.00		
Anchugas, Marcelina	2008-03-027	90026	03/11/08	(17,585.69)	(17,585.69)				(17,585.69)	
Astorga, Eriberto	2013-09-172	294258	09/05/13	79,999.05	79,999.05			79,999.05		
Angeles, Louie Ryan	200-12-11-231	2940015	07/04/12	132.00	132.00				132.00	
Bacar, Efren	2009-05-013	231932	05/04/09	170.00					70.00	
	2010-02-016	232116	02/04/10	1,824.72	1,894.72				1,824.72	
Baesa, Jose	2008-10-164	231779	10/14/08	3,000.00					3,000.00	
	2010-03-041	232146	03/16/10	16,751.49	19,751.49				16,751.49	
Baleña, Russel	2013-12-260	317941	12/12/13	1,200.00	1,200.00	1,200.00				
Barnachea, Pebbles	2012-12-279	294056	12/12/12	900.00	900.00			900.00		
Belarmino, Teresita				21,186.00	21,186.00				21,186.00	
Bernardo, Alberto	200-12-11-250	294030	11/21/12	88.00	88.00			88.00		
Sub-total to page 2				118,197.57	118,197.57	1,200.00	0.00	81,119.05	35,878.52	

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				118,197.57	118,197.57	1,200.00	0.00	81,119.05	35,878.52	
Bernardino, Lester	200-13-10-205	294290	10/24/13	8,832.95	8,832.95		8,832.95			
Bodoso, Jerome	200-12-12-278	294053	12/12/12	900.00	900.00			900.00		
Brusas, Christian Paul	2010-11-188	262005	11/25/10	860.00	860.00				860.00	
Buenaseda, Annalyn	2013-11-221	317905	11/18/13	2,197.00	2,197.00	2,197.00				
Bulanadi, Nikko Leoni	2012-12-276	294054	12/12/12	900.00	900.00			900.00		
Caillo, Eduardo	2007-03-059	89874		24,636.25	24,636.25				24,636.25	
Caraan, Rhina Lynne	2012-05-082	293856	05/11/12	11,963.00	11,963.00				11,963.00	
Castillano, Ivan	2009-05-014	231925	05/04/09	9,752.00					9,752.00	
	2010-02-017	232115	02/04/10	8,600.00	18,352.00				8,600.00	
Cielos, Romnick	2012-05-083	293857	05/11/12	11,963.00	11,963.00				11,963.00	
Cipriano, A.				580.00	580.00				580.00	
Corpuz, Ariston	2008-01-004	90001	01/18/08	8,000.00	8,000.00				8,000.00	
Daniot, Princes Sheena	200-12-11-252	294033	11/21/12	88.00	88.00			88.00		
Sub-total to page 3				207,469.77	207,469.77	3,397.00	8,832.95	83,007.05	112,232.77	



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				207,469.77	207,469.77	3,397.00	8,832.95	83,007.05	112,232.77	
David Estela	2011-11-282	262345	12/08/11	1,016.00	1,016.00				1,016.00	
del Mundo, Annabel	200-12-11-235	294009	07/04/12	132.00	132.00				132.00	
Doroy, Jane Kristeleen	2010-12-213	262038	12/14/10	860.00	860.00				860.00	
Dy, Jayson	2012-07-122	293901	07/04/12	1,300.00	1,300.00				1,300.00	
Ferraro, Jay	2011-11-281	262344	12/08/11	1,098.00					1,098.00	
	2012-12-274	294058	12/12/12	1,140.00				1,140.00		
	2013-12-257	317939	12/12/13	1,200.00	3,438.00	1,200.00				
Galang, Glenn Mhar	2012-07-124	293892	07/04/12	1,300.00	1,300.00				1,300.00	
Gamboa, Matthew	2011-11-283	262346	12/08/11	1,016.00	1,016.00				1,016.00	
Gogolin, Kaye	2012-07-129	293898	07/04/12	1,300.00	1,300.00				1,300.00	
Gomez, Ma. Lourdes	2013-12-258	317940	12/12/13	1,200.00	1,200.00	1,200.00				
Guarino, Marjorie	2010-12-215	262036	12/14/10	860.00					860.00	
	2011-11-287	262351	12/08/11	900.00	1,760.00				900.00	
Haspela, Gabriel	2013-12-261	317937	12/12/13	1,200.00	1,200.00	1,200.00				
Sub-total to page 4				221,991.77	221,991.77	6,997.00	8,832.95	84,147.05	122,014.77	

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				221,991.77	221,991.77	6,997.00	8,832.95	84,147.05	122,014.77	
Hernandez, Christine	2012-07-126	293889	07/04/12	1,300.00	1,300.00				1,300.00	
Laurino, Erwin	2012-07-125	293890	07/04/12	1,300.00	1,300.00				1,300.00	
Lim, Romeo	2012-12-283	294060	12/12/12	19,648.50	19,648.50			19,648.50		
Loverita, Edgardo	2011-11-284	262347	12/08/11	900.00	900.00				900.00	
Maddagan, Ma.Theresa	2012-04-075	293848	04/30/12	1,388.00	1,388.00				1,388.00	
Manalad, Cynthia	200-12-11-234	294007	07/04/12	132.00	132.00				132.00	
Manalili, German	200-12-11-253	294034	11/21/12	88.00	88.00			88.00		
Mandap. Kim	200-12-11-251	294032	11/21/12	900.00	900.00			900.00		
Manilag, Jerry	2008-11-177	231791	11/07/08	1,000.00	1,000.00				1,000.00	
Mercado, Bryan Picollo	2013-12-259	317938	12/12/13	1,200.00	1,200.00	1,200.00				
Mijares, Rosalito	2009-05-011	231930	05/04/09	70.00					70.00	
	2009-06-105	231957	06/18/09	5,000.00					5,000.00	
	2009-07-125	231974	07/15/09	5,000.00					5,000.00	
	2010-02-014	232119	02/04/10	1,824.72					1,824.72	
	2012-04-067	293845	04/26/12	9,140.00	21,034.72				9,140.00	
Sub-total to page 5				270,882.99	270,882.99	8,197.00	8,832.95	104,783.55	149,069.49	



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				270,882.99	270,882.99	8,197.00	8,832.95	104,783.55	149,069.49	
Miranda, Kevin	200-12-12-277	294052	12/12/12	900.00	900.00			900.00		
Oliquino, Elanie	2012-07-123	293891	07/04/12	1,300.00	1,300.00				1,300.00	
Omega, Mark Jayson	2009-12-231	232094	12/11/09	1,200.00	1,200.00				1,200.00	
Omones, Angelica	2011-11-288	262350	12/08/11	900.00	900.00				900.00	
Palazo, Katherine Kay	2012-07-121	293900	07/04/12	1,300.00					1,300.00	
	200-12-11-254	294035	11/21/12	88.00	1,388.00				88.00	
Pantaleon, Jonjon	200-12-11-236	294008	07/04/12	132.00	132.00				132.00	
Pilipina, Jaime	2012-07-117	293895	07/04/12	1,300.00	1,300.00				1,300.00	
Policarpio, Helbert	2012-07-120	293897	07/04/12	1,300.00	1,300.00				1,300.00	
Pura, Eris Samson	2010-12-216	262030	12/14/10	860.00	860.00				860.00	
Reyes, Violeta				21,157.00	21,157.00				21,157.00	
Rilloraza, Antonio	200-12-11-230	2940016	07/04/12	132.00	132.00				132.00	
Rivera, Lee Rovin	2012-07-127	293903	07/04/12	1,300.00	1,300.00				1,300.00	
Sub-total to page 6				302,751.99	302,751.99	8,197.00	8,832.95	105,683.55	180,038.49	



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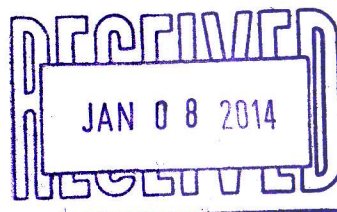
Accountable Officer	ObR/BUR #	Check No.	Date	Amount	Total	Less than 30 days	31-60 days	61-365 days	Over 1 Year	Remarks
Robiso, Esteban				302,751.99	302,751.99	8,197.00	8,832.95	105,683.55	180,038.49	
Robiso, Stephen Keith	200-12-11-228	294013	07/04/12	5,711.00	5,711.00				5,711.00	
Sagum, Reinee Rose	2013-04-048	294127	04/08/13	132.00	132.00				132.00	
	2013-09-166	294251	09/04/13	833.00	833.00			833.00		
Sebastian, AraVanessa	2012-07-119	293899	07/04/12	40,004.00	40,837.00			40,004.00		
Surio, Cecilia	200-13-07-150G	294234	08/07/13	1,300.00	1,300.00				1,300.00	
Tan. Elijah	200-12-12-280	294053	12/12/12	21,373.00	21,373.00			21,373.00		
Vergara, Mary Jane	200-12-11-249	294031	11/21/12	900.00	900.00			900.00		
Villanueva, Joemelyn	2011-11-285	262348	12/08/11	88.00	88.00			88.00		
GRAND TOTAL				373,992.99	373,992.99	8,197.00	8,832.95	168,881.55	188,081.49	

SUBMITTED BY:

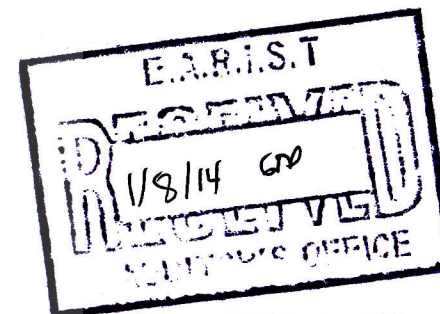
NECITAS BARRIENTOS

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OIC, Financial Management Services



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE & TECHNOLOGY
Naglahan, Sampaloc, Manila



SPECIAL TRUST FUND
AGING OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF DECEMBER 31, 2013

Accountable Official	Date	Check No.	Reference No.	Amount	Total	Spec. or Time Bound Undertaking	Travel Advance	LESS THAN 90 DAYS	91 TO 365 DAYS	OVER 1 YEAR	OVER 2 YEARS	GRAND TOTAL
Acibar, Eledio T.	11-28-2013	308562	13-1-11-343	20,786.00	20,786.00		20,786.00	20,786.00				20,786.00
Aquino, Cristeta	11-18-05	160731	SBO4-2-11-124	740.00	740.00		740.00				740.00	740.00
Asuncion, Alvin O.	10-11-07	215311	07-1-07-10-395	7,503.60	7,503.60		7,503.60				7,503.60	7,503.60
Aurelio, Dulce B.	12-13-13	308603	13-1-12-376	4,800.00	4,800.00		4,800.00	4,800.00				4,800.00
Bandoy, Lourdes G.	12-11-08	215474	07-1-07-12-495	11,056.00			11,056.00				11,056.00	11,056.00
	5-24-10	262754	10-05-137	7,791.00			7,791.00				7,791.00	7,791.00
	9-29-10	263005	10-1-10-09-320	12,489.00			12,489.00				12,489.00	12,489.00
	6-15-2012	287355	12-1-06-130	5,318.00	36,654.00		5,318.00			5,318.00		5,318.00
Banzuelo, Loida R.	12-13-13	308607	13-1-12-373	4,800.00	4,800.00		4,800.00	4,800.00				4,800.00
Buena Cherryhill	09-12-06	161066	SBO4-2-11-126	390.00	390.00		390.00				390.00	390.00
Cabrera, Noel B.	10-11-07	215312	07-1-07-10-397	11,698.00			11,698.00				11,698.00	11,698.00
	07-03-08	243581	08-1-08-07-273	5,611.00			5,611.00				5,611.00	5,611.00
	07-18-08	243618	08-3-08-07-00104	3,500.00		3,500.00					3,500.00	3,500.00
	07-25-08	243629	08-3-08-07-00111	25,000.00	45,809.00	25,000.00					25,000.00	25,000.00
Camacho, Joseph Mervin	7-22-10	262848	10-1-10-07-192	2,204.50	2,204.50		2,204.50				2,204.50	2,204.50
Cariño, Celia E.	12-13-13	308606	13-1-12-372	4,800.00	4,800.00		4,800.00	4,800.00				4,800.00
Catalan, Bernadette	11-28-2013	308559	13-1-11-339	19,986.00	19,986.00		19,986.00	19,986.00				19,986.00
Co, Archimedes	09-12-06	161066	05-2-06-9-321	3,365.00	3,365.00		3,365.00				3,365.00	3,365.00
Daipan, Severino	11-18-05	160733	SBO4-2-11-124	740.00	740.00		740.00				740.00	740.00
De Los Reyes, Manolo	01-18-08	215538	07-1-08-01-030	1,620.00			1,620.00				1,620.00	1,620.00
	07-04-08	243585	08-1-08-07-282	5,131.00	6,751.00		5,131.00				5,131.00	5,131.00
De Luna Alexander	11-18-05	160730	SBO5-1-11-080	1,240.00			1,240.00				1,240.00	1,240.00
	05-10-05	160517	5/10/2005	820.00			820.00				820.00	820.00
	02-14-08	215606	07-1-08-02-075	5,000.00	7,060.00	5,000.00					5,000.00	5,000.00
Dinaga, Maria Rhodora D.	12-13-13	308605	13-1-12-374	4,800.00	4,800.00		4,800.00	4,800.00				4,800.00
Dugay, Bella C.	11-19-09	262411	09-1-09-11-283	2.75	2.75	2.75					2.75	2.75
Fensantos, Redentor	9-18-2012	287477	12-1-09-231	2,000.00	2,000.00		2,000.00			2,000.00		2,000.00
Gubaton Elizabeth C.	09-07-07	215533	07-1-08-018	27,352.88		27,352.88					27,352.88	27,352.88
	03-14-08	215683	07-1-08-03-0041	15,000.00		15,000.00					15,000.00	15,000.00
	6-28-2012	287372	12-1-06-144	25,000.00	67,352.88	25,000.00				25,000.00		25,000.00



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Kirong, Pedro Rommel	07-04-08	243586	08-1-08-07-283	12,341.00	12,341.00		12,341.00				12,341.00	12,341.00
Mancanes, Shailanie	11-18-05	160744	SBO4-2-11-125	740.00	740.00		740.00				740.00	740.00
Mendoza Eric	11-6-2013 11-28-2013	308510 308557	13-1-10-297 13-1-11-341	25,000.00 9,326.84	25,000.00 9,326.84	25,000.00	9,326.84	25,000.00 9,326.84				25,000.00 9,326.84
Reyes, Violeta M.	12-14-04 08-16-05	160386 160600	12/14/2004 04-1-175	12,000.00 10,000.00	22,000.00	12,000.00 10,000.00					12,000.00 10,000.00	12,000.00 10,000.00
Rivero, Orlando	11-18-05	160741	SBO4-2-11-125	740.00	740.00		740.00				740.00	740.00
Robiso Esteban T.	07-03-08 10-02-08	243577 243816	08-1-08-07-277 08-4-08-10-163	12,341.00 5,000.00	17,341.00	5,000.00	12,341.00				12,341.00 5,000.00	12,341.00 5,000.00
Rodriguez, Ernan	11-18-05	160734	SBO4-2-11-124	740.00	740.00		740.00				740.00	740.00
Sayson, Mary Ann	11-18-05	160739	SBO4-2-11-126	416.00	416.00		416.00				416.00	416.00
Sepidoza, Ramon T.	10-11-07 03-03-09	215309 244140	07-1-07-07-10-396 08-07-09-2-043	4,194.40 13,705.00	17,899.40		4,194.40 13,705.00				4,194.40 13,705.00	4,194.40 13,705.00
Soriano, Elizabeth	6-15-2012	287356	12-1-06-128	5,318.00	5,318.00		5,318.00			5,318.00		5,318.00
Tejada, Mary Chris	11-18-05	160736	SBO4-2-11-126	420.00	420.00		420.00				420.00	420.00
Tomenio, Freddie	09-24-09 5-19-10 06-10-10	244399 262740 262789	09-09-151 10-05-128 10-06-152	6,993.00 7,380.00 21,238.00	35,611.00		6,993.00 7,380.00 21,238.00				6,993.00 7,380.00 21,238.00	6,993.00 7,380.00 21,238.00
Venson, Rex	11-23-05	160768	SBO4-2-11-124	740.00	740.00		740.00				740.00	740.00
Sabado, Paz	9-27-2013	3084457	13-1-09-033G	44,568.00	44,568.00	44,568.00		44,568.00				44,568.00
Santos, Mary Grace C.	12-13-13	308604	13-1-12-375	4,800.00	4,800.00		4,800.00	4,800.00				4,800.00
Sonio, Josie R.	12-10-13	308591	13-1-12-367	6,200.00	6,200.00		6,200.00	6,200.00				6,200.00
TOTAL					444,745.97	199,628.13	245,117.84	149,866.84	-	37,636.00	257,243.13	444,745.97

Certified Correct:

N. T. Barrientos

NICETAS T. BARRIENTOS

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