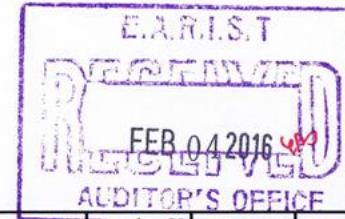


Republic of the Philippines  
**EULOGIO "AMANG" RODRIGUEZ**  
**INSTITUTE OF SCIENCE AND TECHNOLOGY**  
 Nagtahan, Sampaloc, Manila

**FUND 101**  
**AGING OF ADVANCES TO SPECIAL DISBURSING OFFICER**  
 as of January 29, 2016



Accountable Officer	ObR/BUR #	Check No.	Date	Amount	Purpose of Advances	Less than 30	31-60 days	61-365 days	over 1 year	Remarks
						days				
<b>PRIOR YEARS</b>										
Bandelaria, Emilyn				1,000.00		-	-	-	1,000.00	
Bandy, Lourdes	200-08-07-482	309674	7/3/2008	2,500.00	Food for the Landbank ATM orientation	-	-	-	2,500.00	
	200-09-02-062	703041	2/12/2009	6,500.00	Token for the travel of the President to Japan	-	-	-	6,500.00	
	200-09-03-113	703111	3/6/2009	15,000.00	Declogging of canteen drainage	-	-	-	15,000.00	
	200-11-12-0657	789690	12/5/2011	20,000.00	Death Anniversary, 12/29/11	-	-	-	20,000.00	
	200-12-01-0003	789808	1/17/2012	20,181.15	67th Foundation Day	-	-	-	20,181.15	
Cabrera, Noel	07-363-04			3,500.00	Graduation, 2004	-	-	-	3,500.00	
	04-07-363			5,000.00	REVO Registration	-	-	-	5,000.00	
	200-07-12-873	308865		37,940.00	Construction of Dean's Office	-	-	-	37,940.00	
	200-08-02-073	309123	2/28/2008	20,000.00	Renewal of INNOVA registration	-	-	-	20,000.00	
	200-08-03-099	309145	3/5/2008	13,810.00		-	-	-	13,810.00	
	200-08-04-244	309361	4/30/2008	30,000.00	LTO Registration& other expenses of service vehicles	-	-	-	30,000.00	
	200-08-06-360	309487	6/11/2008	2,720.00	Charter Day Celebration, SCAF, 06/12-14/08, Samar	-	-	-	2,720.00	
	200-11-05-0259	789113	5/26/2011	14,500.00	Team Building Seminar	-	-	-	14,500.00	
Camacho, Joseph Mervin	200-12-02-0060	789911	2/21/2012	8,000.00	BOT Meeting, 03/01/12	-	-	-	8,000.00	
Gozo, Ruben	200-12-11-0691	864690	11/9/2011	15,000.00	BOT Meeting, 11/12/12	-	-	-	15,000.00	
Gubaton, Elizabeth				35,735.60		-	-	-	35,735.60	
		90008		7,000.00	Regional Annual Performance of ROTC	-	-	-	7,000.00	
Gulles, Myrna				21,761.29	Foundation Day Celebration	-	-	-	21,761.29	
Mabansag, Joselito	200-09-06-407	703494	6/8/2011	4,000.00	Washing of curtains and table napkins for the BOT Meeting	-	-	-	4,000.00	
Mijares, Rosalito				7,246.00		-	-	-	7,246.00	
Regacho, Corazon				26,240.79		-	-	-	26,240.79	
Reyes, Violeta				66,611.85	Prior Years Balance	-	-	-	66,611.85	
				6,111.00	Council of Dean's Meeting	-	-	-	6,111.00	
<b>Total, Prior Years</b>				<b>390,357.68</b>		-	-	-	<b>390,357.68</b>	

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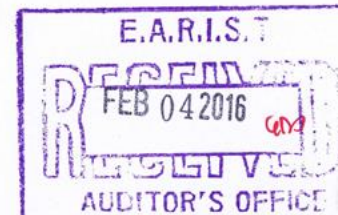
**FUND 101**  
**AGING OF ADVANCES TO SPECIAL DISBURSING OFFICER**  
 as of January 29, 2016

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	Purpose of Advances	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
<b>CURRENT YEAR</b>										
Familara, Gilda	02-101101-2015-12-0633	101101-12-233-2015	12/16/2015	3,000.00	To defray expenses for the purchase of fruits for the members of the Board during the 4th Quarter Meeting of EARIST BOT, Dec. 17, 2015, Pasig City	3,000.00	-	-	-	
Intia, Ruben	200-15-03-0137	101101-03-052-2015	3/30/2015	6,684.00	To defray expenses in relation to the conduct of physical inventory at EARIST-Cavite on April 6-8, 2015	-	-	6,684.00	-	
<b>Total, Current Year</b>				<b>9,684.00</b>		<b>3,000.00</b>	<b>-</b>	<b>6,684.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>				<b>400,041.68</b>		<b>3,000.00</b>	<b>-</b>	<b>6,684.00</b>	<b>390,357.68</b>	

Certified Correct:

  
**RAMON T. SEPIDOZA**  
 Director, Financial Management Services

Republic of the Philippines  
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**FUND 101**  
**AGING OF ADVANCES TO OFFICERS AND EMPLOYEES**  
 as of January 29, 2016

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	Purpose of Advances	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
<b>PRIOR YEARS</b>										
Albano, Ricardo	200-13-0096	865056	2/15/2013	9,726.00	Travel advance to SCUAA Olympics, 02/17-24/13, Dapitan City	-	-	-	9,726.00	
	200-14-04-0213	911016	4/15/2014	20,500.00	PAGBA Meeting, 04/23-26/14, Apo View Hotel, Davao City	-	-	-	20,500.00	
Asuncion, Alvin	200-06-10-640		10/15/2009	10,245.00	Property Seminar in Vigan, Ilocos Sur	-	-	-	10,245.00	
Bandyoy, Lourdes	200-09-02-284	703076	2/23/2009	8,816.00	PICE Convention, Davao City	-	-	-	8,816.00	
	200-09-05-370	703418	5/28/2009	1,500.00	PASUC Congress, Cebu City, 6/24-26/09	-	-	-	1,500.00	
	200-11-03-0142	739841	3/29/2011	1,850.00	CCE Seminar, 03/31/11-04/02/11, Benguet	-	-	-	1,850.00	
	200-12-01-0028	789862	1/30/2012	4,888.16	PASUC Executive Meeting, Iloilo City, 1/31/12	-	-	-	4,888.16	
Bautista, Maura				9,091.00	PASUC Cultural Festival	-	-	-	9,091.00	
Cadatal, Joselito	200-10-07-0421	739021	7/8/2010	3,040.00	POAP Seminar, DAP Tagaytay, 07/13-16/10	-	-	-	3,040.00	
Cabrera, Noel	05-02-042			9,091.00	PASUC Conference, Cebu City	-	-	-	9,091.00	
	06-02-060			7,879.00	PAGE Seminar	-	-	-	7,879.00	
	200-10-06-377	738931	6/11/2010	14,389.00	PASUC Mid-year Conference, 06/21-23/10, Davao City	-	-	-	14,389.00	
	200-12-01-0026	789859	1/30/2012	4,888.16	PASUC Executive Meeting, Iloilo City, 1/31/12	-	-	-	4,888.16	
Caillo, Eduardo	200-13-07-0428	865590	7/11/2013	12,565.00	Conference on Energizing Engineering Curriculum 07/31-08/02/13, Cebu City	-	-	-	12,565.00	
Celestial, Alberto				5,820.00		-	-	-	5,820.00	
Corpuz, Ariston				5,684.00	PABBSCU, 04/25-29	-	-	-	5,684.00	
	200-08-05-289	309398	5/16/2008	2,500.00	Training Fee of 2 representatives to AY 100 Training	-	-	-	2,500.00	
Del Rosario, Coney				1,697.50		-	-	-	1,697.50	
Delos Reyes, Manolo				3,408.00	SCUFEA, LA union	-	-	-	3,408.00	
	200-11-06-0324	789193	6/22/2011	13,621.00	PASUC Mid-year Conference, Cagayan de Oro, 06/28-30/11	-	-	-	13,621.00	
Diamante, Virgel	200-14-04-0182	910996	4/14/2014	11,100.00	REDTI International Research Conference, 04/23-26/14, Aklan	-	-	-	11,100.00	
Dugay, Bella	200-10-09-0621	739279	9/13/2010	13,120.00	Mindanao Histogramy, 10/21-23/10, MSU	-	-	-	13,120.00	
Gubaton, Elizabeth	200-14-04-0220	911038	4/16/2014	25,300.00	PAGBA Meeting, 04/23-26/14, Apo View Hotel, Davao City	-	-	-	25,300.00	
<b>Sub-total, Prior Years</b>				<b>200,718.82</b>		-	-	-	<b>200,718.82</b>	



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 as of January 29, 2016

Accountable Officer	Obr/BUR #	Check No.	Date	Amount	Purpose of Advances	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
<b>Sub-total forwarded</b>				<b>200,718.82</b>		-	-	-	<b>200,718.82</b>	
Kirong, Pedro Rommel	200-09-06-422	703520	6/15/2009	13,190.00	PASUC Congress, Cebu City, 6/24-26/09	-	-	-	13,190.00	
	200-10-06-380	738933	6/11/2010	14,830.00	PASUC Congress, Davao City, 6/21-23/10	-	-	-	14,830.00	
	200-11-06-0300	789171	6/7/2011	7,200.00	IP Management Seminar, 06/17-18/11, Cebu City	-	-	-	7,200.00	
	200-11-06-0336	789217	6/23/2011	14,661.00	PASUC Mid-year Conference, Cagayan de Oro, 06/28-30/11	-	-	-	14,661.00	
	200-11-08-0447	789367	8/8/2011	2,000.00	Business Planning Seminar, Subic, 08/15-17/11	-	-	-	2,000.00	
Legaspi, Kim Cyril	200-14-04-0214	911017	4/15/2014	6,573.33	PAGBA Meeting, 04/23-26/14, Apo View Hotel, Davao City	-	-	-	6,573.33	
Lizada, Antonio Carmelito	200-14-01-0030	910766	1/28/2014	9,100.00	International Disciplinary Education and Development Competencies, 02/07-09/14	-	-	-	9,100.00	
Macapagal, Percival	200-13-07-0424	865580	7/11/2013	1,400.00	Conference on Energizing Engineering Curriculum, 07/31-08/02/13, Cebu City	-	-	-	1,400.00	
Masilang, Perla	200-14-05-0309	911176	6/4/2014	7,120.00	SUCTEA Convention, Malolos, Bulacan, 06/04-06/14	-	-	-	7,120.00	
Oriel, Noel	200-08-03-092	309150	3/6/2008	1,300.00	REDTI Seminar, La Union	-	-	-	1,300.00	
	200-09-07-497	703618	7/7/2009	8,672.00	REDTI Seminar, Davao City	-	-	-	8,672.00	
Robiso, Esteban				6,751.00		-	-	-	6,751.00	
	200-13-06-0373	865508	6/28/2013	8,361.00	AACCUP Training Workshop, Iloilo City, 07/23-25/13	-	-	-	8,361.00	
Reyes, Violeta				9,091.00	PASUC Cultural Festival	-	-	-	9,091.00	
				11,411.00	PASUC Cultural Festival	-	-	-	11,411.00	
Sepidoza, Ramon				2,200.00	Property Seminar in Vigan, Ilocos Sur	-	-	-	2,200.00	
Simbulas, Arthur	200-13-01-0018	910738	1/20/2014	16,100.00	Travel to Calbayog to establish linkages in Samar	-	-	-	16,100.00	
Sollano, Apolinario	200-13-05-0276	865322	5/17/2013	4,490.00	AACCUP Training, CLSU, Muñoz, Nueva Ecija, 05/20-22/13	-	-	-	4,490.00	
	200-13-07-0420	865584	7/11/2013	13,029.00	Conference on Energizing Engineering Curriculum, 07/31-08/02/13, Cebu City	-	-	-	13,029.00	
Soriano, Elizabeth				9,091.00	PASUC Cultural Festival	-	-	-	9,091.00	
				5,881.00		-	-	-	5,881.00	
				11,411.00	PASUC Cultural Festival	-	-	-	11,411.00	
Sonio, Josie	200-13-02-0092	865052	2/14/2013	1,140.00	2nd National Pre-Service Teachers Educators, 2/18-21/13, Baguio City	-	-	-	1,140.00	
<b>Sub-total, Prior Years</b>				<b>385,721.15</b>		-	-	-	<b>385,721.15</b>	

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 as of January 29, 2016


Accountable Officer	ObR/BUR #	Check No.	Date	Amount	Purpose of Advances	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
<b>Sub-total forwarded</b>				<b>385,721.15</b>		-	-	-	<b>385,721.15</b>	
Tingga, Chanda	200-14-04-0216	911015	4/15/2014	20,500.00	PAGBA Meeting, 04/23-26/14, Apo View Hotel, Davao City	-	-	-	20,500.00	
Tomenio, Freddie	200-10-07-0447	739047	7/12/2010	900.00	AGAP Seminar	-	-	-	900.00	
				<b>407,121.15</b>		-	-	-	<b>407,121.15</b>	
<b>CURRENT YEAR</b>										
Acibar, Eledio T.	200-15-02-0038	101101-02-23-2015	2/9/2015	3,738.70	48th PAGE Annual Convention, Malay, Aklan, 2/24-27/15	-	-	3,738.70	-	
Alvaro, Fernando Miguel	200-15-05-0201	101101-05-076-2015	5/21/2015	5,900.00	MSP 2015 Summer Upgrading program for College Teachers of Mathematics, May 20-21, 2015, Batac, Ilocos Norte	-	-	5,900.00	-	
Asuncion, Melba	02-101101-2015-09-0486	101101-09-171-2015	9/9/2015	17,320.00	AGIA Annual Nat'l. Convention cum Seminar, October 7-9, 2015, Cebu City	-	-	17,320.00	-	
Aureus, Alberto	02-101101-2015-10-0548	101101-10-204-2015	10/23/2015	15,920.00	PICE 41st Nat'l. Convention, Nov. 19-21, 2015, Bacolod City, Negros Occidental	-	-	15,920.00	-	
Bantayan, Bryan V.	02-101101-2015-10-0549	101101-10-204-2015	10/23/2015	15,920.00	PICE 41st Nat'l. Convention, Nov. 19-21, 2015, Bacolod City, Negros Occidental	-	-	15,920.00	-	
Bolalin, Raymund	200-15-05-0248	101101-06-080-2015	6/1/2015	9,950.00	3rd Physics Congress, June 3-6, 2015, Vigan City, Ilocos Sur	-	-	9,950.00	-	
Caaya, Angela	02-101101-2015-09-0464	101101-09-159-2015	9/2/2015	14,629.00	Workshop Conference on Women Leadership, Power and Decision Making in SUCs, Sept. 9-11, 2015, Zamboanga City	-	-	14,629.00	-	
De Guzman, Nerissa	200-15-02-0048	101101-02-27-2015	2/13/2015	17,920.00	76th PICHE National Convention, Feb. 18-21, 2015, Puerto Princesa City, Palawan	-	-	17,920.00	-	
Delos Reyes, Manolo	200-15-05-0187	101101-05-068-2015	5/8/2015	6,400.00	4th CSC-PSLMC Zonal Orientation on Public Sector Unionism, Social Dialogue and ILO 151 May 6-8, 2015, Baguio City	-	-	6,400.00	-	
Dimaguila, Annie	02-101101-2015-10-0556	101101-10-206-2015	10/23/2015	9,820.00	5th Luzon Convention of HR Management Practitioners, Dec. 1-3, 2015, Baguio City	-	-	9,820.00	-	
Escario, Charlene	02-101101-08-0409	101101-08-143-2015	8/12/2015	19,006.00	2nd LE MASTE: Asian Leadership Management Congress of the Tuxedo Institute of Asia, August 22-23, 2015, SMX Convention Center, Davao City	-	-	19,006.00	-	
Era, Lydia N.	02-101101-2015-10-0541	101101-10-201-2015	10/21/2015	15,920.00	PICE 41st Nat'l. Convention, Nov. 19-21, 2015, Bacolod City, Negros Occidental	-	-	15,920.00	-	
Kirong, Pedro Rommel	200-15-02-0030	101101-02-19-2015	2/6/2015	11,400.00	2015 ITSO Annual Planning, Feb. 10-12, 2015, Puerto Princesa City, Palawan	-	-	11,400.00	-	
<b>Sub-total, Current Year</b>				<b>163,843.70</b>		-	-	<b>163,843.70</b>	-	

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<b>Sub-total forwarded</b>				<b>163,843.70</b>		-	-	<b>163,843.70</b>	-	
Matias, Sheila M.	200-15-01-0002	945727	1/21/2015	9,650.00	NARSLUC Meeting Planning, Jan. 17-19, 2015, Tune Hotel, Malaysia	-	-	9,650.00	-	
	02-101101-2015-09-0463	101101-09-159-2015	9/2/2015	14,629.00	Workshop Conference on Women Leadership, Power and Decision Making in SUCs, Sept. 9-11, 2015, Zamboanga City	-	-	14,629.00	-	
Penalba, Teodoro	02-101101-2015-09-0476	101101-09-166-2015	9/7/2015	17,280.00	Seminar-Workshop on Managing Electronic Records, Sept. 22-24, 2015, Davao City	-	-	17,280.00	-	
Polison, Evelyn	02-101101-2015-09-0474	101101-09-166-2015	9/7/2015	14,120.00	4th Gender & Dev't. Nat'l. Summit. Sept. 30 - Oct. 2, 2015, Puerto Princesa City, Palawan	-	-	14,120.00	-	
Roldan, Dana J.	02-101101-2015-09-0475	101101-09-166-2015	9/7/2015	17,280.00	Seminar-Workshop on Managing Electronic Records, Sept. 22-24, 2015, Davao City	-	-	17,280.00	-	
Sollano, Apolinario S.	200-15-01-0009	101101-01-08-2015	1/22/2015	15,582.00	CDIO Training in Singapore, 1/26-28/15	-	-	15,582.00	-	
Polison, Evelyn	02-101101-2015-09-0474	101101-09-166-2015	9/7/2015	14,120.00	4th Gender & Dev't. Nat'l. Summit. Sept. 30 - Oct. 2, 2015, Puerto Princesa City, Palawan	-	-	14,120.00	-	
Roldan, Dana J.	02-101101-2015-09-0475	101101-09-166-2015	9/7/2015	17,280.00	Seminar-Workshop on Managing Electronic Records, Sept. 22-24, 2015, Davao City	-	-	17,280.00	-	
Sollano, Apolinario S.	200-15-01-0009	101101-01-08-2015	1/22/2015	15,582.00	CDIO Training in Singapore, 1/26-28/15	-	-	15,582.00	-	
<b>Sub-total, Current Year</b>				<b>299,366.70</b>		-	-	<b>299,366.70</b>	-	
<b>GRAND TOTAL</b>				<b>706,487.85</b>		-	-	<b>299,366.70</b>	<b>407,121.15</b>	

Certified Correct:

  
**RAMON T. SEPIDOZA**

Director, Financial Management Services