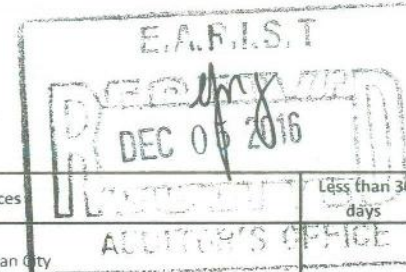


Republic of the Philippines
 EULOGIO "AMANG" RODRIGUEZ
 INSTITUTE OF SCIENCE AND TECHNOLOGY
 Nagtahan, Sampaloc, Manila

FUND 101
 AGING OF ADVANCES TO OFFICERS AND EMPLOYEES
 as of November 15, 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
PRIOR YEARS										
Albano, Ricardo	200-13-0096	865056	15-Feb-13	9,726.00	Travel advance to SCUAA Olympics, 02/17-24/13, Dapitan City	-	-	-	9,726.00	
	200-14-04-0213	911016	15-Apr-14	20,500.00	PAGBA Meeting, 04/23-26/14, Apo View Hotel, Davao City	-	-	-	20,500.00	
Asuncion, Alvin	200-06-10-640		15-Oct-09	10,245.00	Property Seminar in Vigan, Ilocos Sur	-	-	-	10,245.00	
Bandy, Lourdes	200-09-02-284	703076	23-Feb-09	8,816.00	PICE Convention, Davao City	-	-	-	8,816.00	
	200-09-05-370	703418	28-May-09	1,500.00	PASUC Congress, Cebu City, 6/24-26/09	-	-	-	1,500.00	
	200-11-03-0142	739841	29-Mar-11	1,850.00	CCE Seminar, 03/31/11-04/02/11, Benguet	-	-	-	1,850.00	
	200-12-01-0028	789862	30-Jan-12	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	
Caaya, Angela	02-101101-2015-09-0464	101101-09-159-2015	02-Sep-15	14,629.00	Workshop Conference on Women Leadership, Power and Decision Making in SUCs, Sept. 9-11, 2015, Zamboanga City	-	-	-	14,629.00	
Cadatal, Joselito	200-10-07-0421	739021	08-Jul-10	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	11-Jun-10	14,389.00	PASUC Mid-year Conference, 06/21-23/10, Davao City	-	-	-	14,389.00	
	200-12-01-0026	789859	30-Jan-12	4,888.16	PASUC Executive Meeting, Iloilo City, 1/31/12	-	-	-	4,888.16	
Caillo, Eduardo	200-13-07-0428	865590	11-Jul-13	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	16-May-08	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	22-Jun-11	13,621.00	PASUC Mid-year Conference, Cagayan de Oro, 06/28-30/11	-	-	-	13,621.00	
Diamante, Virgel	200-14-04-0182	910996	14-Apr-14	11,100.00	REDTI International Research Conference, 04/23-26/14, Aklan	-	-	-	11,100.00	
Dugay, Bella	200-10-09-0621	739279	13-Sep-10	13,120.00	Mindanao Histography, 10/21-23/10, MSU	-	-	-	13,120.00	
Sub-total, Prior Years				190,047.82		-	-	-	190,047.82	

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 as of November 15, 2016

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Sub-total forwarded				190,047.82		-	-	-	190,047.82	
Kirong, Pedro Rommel	200-09-06-422	703520	15-Jun-09	13,190.00	PASUC Congress, Cebu City, 6/24-26/09	-	-	-	13,190.00	
	200-10-06-380	738933	11-Jun-10	14,830.00	PASUC Congress, Davao City, 6/21-23/10	-	-	-	14,830.00	
	200-11-06-0300	789171	07-Jun-11	7,200.00	IP Management Seminar, 06/17-18/11, Cebu City	-	-	-	7,200.00	
	200-11-06-0336	789217	23-Jun-11	14,661.00	PASUC Mid-year Conference, Cagayan de Oro, 06/28-30/11	-	-	-	14,661.00	
	200-11-08-0447	789367	08-Aug-11	2,000.00	Business Planning Seminar, Subic, 08/15-17/11	-	-	-	2,000.00	
	200-15-02-0030	101101-02-19-2015	06-Feb-15	11,400.00	2015 ITSU Annual Planning, Feb. 10-12, 2015, Puerto Princesa City, Palawan	-	-	-	11,400.00	
Legaspi, Kim Cyril	200-14-04-0214	911017	15-Apr-14	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	28-Jan-14	9,100.00	International Disciplinary Education and Development Competencies, 02/07-09/14	-	-	-	9,100.00	
Masilang, Perla	200-14-05-0309	911176	04-Jun-14	7,120.00	SUCTEA Convention, Malolos, Bulacan, 06/04-06/14	-	-	-	7,120.00	
Matias, Sheila M.	200-15-01-0002	945727	21-Jan-15	9,650.00	NARSLUC Meeting Planning, Jan. 17-19, 2015, Tune Hotel, Malaysia	-	-	-	9,650.00	
Oriel, Noel	200-08-03-092	309150	06-Mar-08	1,300.00	REDTI Seminar, La Union	-	-	-	1,300.00	
	200-09-07-497	703618	07-Jul-09	8,672.00	REDTI Seminar, Davao City	-	-	-	8,672.00	
Reyes, Violeta				9,091.00	PASUC Cultural Festival	-	-	-	9,091.00	
				11,411.00	PASUC Cultural Festival	-	-	-	11,411.00	
Robiso, Esteban				6,751.00		-	-	-	6,751.00	
	200-13-06-0373	865508	28-Jun-13	8,361.00	AACCUP Training Workshop, Iloilo City, 07/23-25/13	-	-	-	8,361.00	
Sepidoza, Ramon				2,200.00	Property Seminar in Vigan, Ilocos Sur	-	-	-	2,200.00	
Simbulas, Arthur	200-13-01-0018	910738	20-Jan-14	16,100.00	Travel to Calbayog to establish linkages in Samar	-	-	-	16,100.00	
Sollano, Apolinario	200-13-05-0276	865322	17-May-13	4,490.00	AACCUP Training, CLSU, Muñoz, Nueva Ecija, 05/20-22/13	-	-	-	4,490.00	
	200-13-07-0420	865584	11-Jul-13	13,029.00	Conference on Energizing Engineering Curriculum, 07/31-08/02/13, Cebu City	-	-	-	13,029.00	
	200-15-01-0009	101101-01-08-2015	22-Jan-15	15,582.00	CDIO Training in Singapore, 1/26-28/15	-	-	-	15,582.00	
Sonio, Josie	200-13-02-0092	865052	14-Feb-13	1,140.00	2nd National Pre-Service Teachers Educators, 2/18-21/13, Baguio City	-	-	-	1,140.00	
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	
Tomenio, Freddie	200-10-07-0447	739047	12-Jul-10	900.00	AGAP Seminar	-	-	-	900.00	
Total, Prior Years				411,182.15		-	-	-	411,182.15	

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CURRENT YEAR										
Amorin, Agnes F.	2016-09-0425	101101-09-282-2016	28-Sep-16	15,300.00	Annual National Convention Seminar of the AGIA, Inc.; Puerto Princesa City, Palawan; October 12-14, 2016		15,300.00			
Aquino, Mary Antonnette	2016-09-0426	101101-09-282-2016	28-Sep-16	15,300.00	Annual National Convention Seminar of the AGIA, Inc.; Puerto Princesa City, Palawan; October 12-14, 2016		15,300.00			
Cagatan, Elsa R.	2016-10-0466	101101-10-301-2016	18-Oct-16	10,820.00	PAFTE's 45th National and International Convention; Legaspi City; October 20-22, 2016	10,820.00				
Conti, Baby Lyn J.	2016-07-0318	101101-07-209-2016	02-Aug-16	5,576.00	Pambansang Kongreso sa Intelektuwalisasyon ng Wikang Filipino; Teacher's Camp, Baguio City; August 3-5, 2016			5,576.00		
Cornelio, Jose R. Jr.	2016-05-213	101101-06-137-2016	01-Jun-16	8,720.00	Training on Philippine Bidding Documents for the Procurement of Goods, Infrastructure Projects and Consulting Services; Tagaytay City; June 14-17, 2016			8,720.00		
Ferraro, Jay M.	2016-05-212	101101-06-137-2016	01-Jun-16	8,720.00	Training on Philippine Bidding Documents for the Procurement of Goods, Infrastructure Projects and Consulting Services; Tagaytay City; June 14-17, 2016			8,720.00		
Ferraro, Jay M.	2016-09-0424	101101-09-282-2016	28-Sep-16	15,300.00	Annual National Convention Seminar of the AGIA, Inc.; Puerto Princesa City, Palawan; October 12-14, 2016		15,300.00			
Macasil, Trinidad D.	2016-10-0464	101101-10-301-2016	18-Oct-16	10,820.00	PAFTE's 45th National and International Convention; Legaspi City; October 20-22, 2016	10,820.00				
Mailas, Anna Victoria	2016-09-0416	101101-09-276-2016	23-Sep-16	9,920.00	26th National Convention of the Council of Management Educators and Practitioners in the Philippines; Avane Plaza Hotel, Naga City; Sep. 23-24, 2016		9,920.00			
Matias, Shiela M.	2016-09-0405	101101-09-278-2016	27-Sep-16	17,215.00	14th General Assembly of the OSTR; Grand Menseng Hotel, Davao City; November 24-26, 2016		17,215.00			
Salvador, Eleonor T.	2016-10-0465	101101-10-301-2016	18-Oct-16	10,820.00	PAFTE's 45th National and International Convention; Legaspi City; October 20-22, 2016	10,820.00				
Villadolid, Rowena M.	2016-09-0389	101101-09-261-2016	09-Sep-16	3,320.00	Pambansang Seminar sa Pagtuturo ng Panitikang Gender-Based; Bulacan State University; September 28-30, 2016		3,320.00			
Total, Current Year				131,831.00		32,460.00	76,355.00	23,016.00		
GRAND TOTAL				543,013.15		32,460.00	76,355.00	23,016.00	411,182.15	

Certified Correct:


NICETAS J. BARRIENTOS
Director, Financial Management Services

Approved:


EDITHA V. PILLO
President

Republic of the Philippines
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FUND 101
 AGING OF ADVANCES TO SPECIAL DISBURSING OFFICER
 as of November 15, 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
PRIOR YEARS										
Bandelaria, Emilyn				1,000.00		-	-	-	1,000.00	
Bandoy, Lourdes	200-08-07-482	309674	03-Jul-08	2,500.00	Food for the Landbank ATM orientation	-	-	-	2,500.00	
	200-09-02-062	703041	12-Feb-09	6,500.00	Token for the travel of the President to Japan	-	-	-	6,500.00	
	200-09-03-113	703111	06-Mar-09	15,000.00	Declogging of canteen drainage	-	-	-	15,000.00	
	200-11-12-0657	789690	05-Dec-11	20,000.00	Death Anniversary, 12/29/11	-	-	-	20,000.00	
	200-12-01-0003	789808	17-Jan-12	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	28-Feb-08	20,000.00	Renewal of INNOVA registration	-	-	-	20,000.00	
	200-08-03-099	309145	05-Mar-08	13,810.00		-	-	-	13,810.00	
	200-08-04-244	309361	30-Apr-08	30,000.00	LTO Registration & other expenses of service vehicles	-	-	-	30,000.00	
	200-08-06-360	309487	11-Jun-08	2,720.00	Charter Day Celebration, SCAF, 06/12-14/08, Samar	-	-	-	2,720.00	
	200-11-05-0259	789113	26-May-11	14,500.00	Team Building Seminar	-	-	-	14,500.00	
Camacho, Joseph Mervin	200-12-02-0060	789911	21-Feb-12	8,000.00	BOT Meeting, 03/01/12	-	-	-	8,000.00	
Gozo, Ruben	200-12-11-0691	864690	09-Nov-11	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	
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	
Total, Prior Years				364,596.39		-	-	-	364,596.39	

E.A.F.
 DEC 05 2016
 OFFICE

Republic of the Philippines
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CURRENT YEAR Mamaradto, Rogelio T.	2016-02-0074	101101-03-054-2016	02-Mar-16	11,000.00	Annual Patimpalak sa Agham at Teknolohiya ng EARISTIans; March 10-11, 2016			11,000.00		
Total, Current Year				11,000.00		-	-	11,000.00	-	
GRAND TOTAL				375,596.39		-	-	11,000.00	364,596.39	

Certified Correct: <

Nicetas T. Barrientos
 NICETAS T. BARRIENTOS
 Director, Financial Management Services

Approved:

Editha V. Pillo
 EDITHA V. PILLO
 President