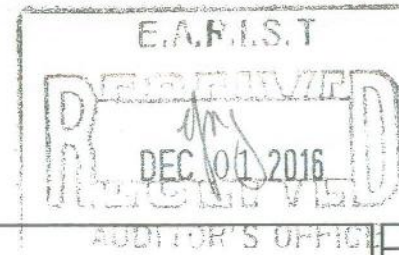


Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
 Nagtahan, Sampaloc, Manila

FUND 161
SCHEDULE OF CASH ADVANCES
 As of November 15, 2016



No.	Name of Accountable Officer	Fund	Check No.	Date	Beginning Balance, November 1, 2016	Granted during the month	Liquidated during the month		Ending Balance, November 15, 2016	Remarks	Aging of Cash Advances									
							PY Advances	CY Advances			CURRENT			PAST DUE						
											Less than 30 days	31-60 days	61-365 days	Over 1 year	Over 2 years	Over 3 years				
1	BACAR, EFREN		38183	4/26/2012	15,640.00				15,640.00	To attend the 10th NSTP Congress of Educators and Implementers at Tagbilaran City, Bohol							15,640.00			
2	BAESA, JOSE		32820	4/11/2011	(5,009.00)				(5,009.00)	To attend the 9th PACUIT Incorporated National Conference at Cebu City							(5,009.00)			
			32843	4/29/2011	(1,921.00)				(1,921.00)	To attend the workshop entitled "Enhancing SUCs Capacity on Project Development and Resource Generation"								(1,921.00)		
3	BANDOY, LOURDES		2093	12/12/2008	175,000.00				175,000.00	To defray expenses for the Institute's Christmas Party								175,000.00		
			21969	12/7/2009	22,230.00				22,230.00	To purchase items needed for the Institute's Accreditation dated Dec. 8-11, 2009								22,230.00		
			21970	12/7/2009	32,850.00				32,850.00	To defray expenses for NBC 461									32,850.00	
			33072	12/14/2011	75,000.00				75,000.00	To purchase token for Landbank and DBM Personnels									75,000.00	
4	CABRERA, NOEL		21968	12/7/2009	26,590.26				26,590.26	To purchase items needed for the Institute's Accreditation dated Dec. 8-11, 2009								26,590.26		
			21973	12/11/2009	15,000.00				15,000.00	For the honorarium of Board Members for the Pre-Board Meeting									15,000.00	
			21977	12/16/2009	20,000.00				20,000.00	To Purchase Christmas Gifts for BOT on December, 2009									20,000.00	
			21978	12/16/2009	26,500.00				26,500.00	To Purchase of food for BOT Special Meeting on December 18, 2009									26,500.00	
			32806	4/6/2011	39,560.00				39,560.00	To attend the 9th NSTP Congress of Educators and Implementers at Puerto Princesa City, Palawan									39,560.00	
			33055	12/6/2011	100,000.00				100,000.00	To purchase token and other expenses for BOT and Executive Officials										100,000.00
			38124	2/15/2012	336,350.00				336,350.00	To defray expenses for the NSTP Eco-Camp and Mobilization Training at BSP, Los Baños, Laguna										336,350.00
	38162	3/20/2011	14,790.00				14,790.00	To defray expenses for the NSTP Eco-Camp and Mobilization Training at BSP, Los Baños, Laguna										14,790.00		
5	GOZO, RUBEN		38397	11/29/2012	10,100.00				10,100.00	To defray expenses for NCR PASUC Cultural with the theme "PASUC @ Sharing Vision and Unity through Cultural and Arts"								10,100.00		
			44450	2/28/2013	4,507.60				4,507.60	To defray expenses for the repair of Bundy Clock of EARIST Cavite									4,507.60	
6	MATIAS, SHEILA M.		51140	9/18/2014	654.00				654.00	To attend the 5th SUCFINEX Training Workshop at Boracay Island								654.00		
7	MIJARES, ROSALITO		32804	3/29/2011	10,000.00				10,000.00	To be utilized as contingent fund for the Commencement Exercises 2011								10,000.00		
8	MORALES, JOSE JR.		48111	4/14/2014	17.00				17.00	To attend the 12th NSTP Congress of Educators and Implementers at Vigan City, Ilocos Sur								17.00		
9	ROBISO, STEPHEN KEITH		48098	4/14/2014	8,328.00				8,328.00	To attend the 12th NSTP Congress of Educators and Implementers at Vigan City, Ilocos Sur								8,328.00		
10	SEPIDOZA, RAMON		48121	4/15/2014	6,081.25				6,081.25	To attend the 1st PAGBA Quarterly Meeting and General Assembly at Apo View Hotel, Davao City								6,081.25		
11	SORIANO, ELIZABETH		29147	2/15/2011	4,794.00				4,794.00	To defray expenses in promoting Special Academic Program-Distance Education (SAP-DE) at Puerto Princesa City, Palawan								4,794.00		
GRAND TOTAL					937,062.11	-	-	-	937,062.11									15,080.25	921,981.86	

Certified Correct:

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

Approved:

Editha V. Pillo
EDITHA V. PILLO
 President