

EAPRIST



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

SPECIAL TRUST FUND
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF DECEMBER 31, 2012

Accountable Official	Date	Check No.	Reference No.	Amount	Total	Spec. or Time Bound Undertaking	Travel Advance
Acibar, Eledio T.	05-02-08	215776	08-1-08-04-208	15,525.00	20,843.00	15,525.00	5,318.00
	6-15-2012	287357	12-1-06-129	5,318.00			
Aquino, Cristera	11-18-05	160731	SBO4-2-11-124	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
Baesa, Jose C.	11-23-09	262421	09-11-210	680.00	100,000.00	100,000.00	680.00
	01-20-10	262536	10-01-022	12,500.00			12,500.00
	10-19-11	287055	11-10-00181	100,000.00			
Bonday, Lourdes G.	12-11-08	215474	07-1-07-12-495	11,056.00	36,654.00		11,056.00
	5-24-10	262754	10-05-137	7,791.00			7,791.00
	9-29-10	263006	10-1-10-09-320	12,489.00			12,489.00
	6-15-2012	287355	12-1-06-130	5,318.00			5,318.00
Buena Cheryll	09-12-06	161066	SBO4-2-11-126	390.00	390.00		390.00
Cabrera, Noel B.	10-11-07	215312	07-1-07-10-397	11,698.00		3,500.00	11,698.00
	07-03-08	243581	06-1-08-07-273	5,611.00			5,611.00
	07-18-08	243618	08-3-08-07-00104	3,500.00			
	07-25-08	243629	08-3-08-07-00111	25,000.00			

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					45,809.00		
Camacho, Joseph Mervin	7-22-10	262848	10-1-10-07-192	2,204.50	2,204.50	2,204.50	
Co, Archimedes	09-12-06	161066	05-2-06-9-321	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
De Los Reyes, Manolo	01-18-08	215538	07-1-08-01-030	1,620.00			1,620.00
	07-04-08	243585	08-1-08-07-282	5,131.00			5,131.00
					6,751.00		
De Luna Alexander	11-18-05	160730	SBO5-1-11-080	1,240.00			1,240.00
	05-10-05	160517	5/10/2005	820.00			820.00
	02-14-08	215606	07-1-08-02-075	5,000.00		5,000.00	
					7,060.00		
Dugay, Bella C.	11-19-09	262411	09-1-09-11-283	2.75	2.75	2.75	
Fersantos, Redentor	9-18-2012	287477	12-1-09-231	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	
	03-14-08	215683	07-1-08-03-0041	15,000.00		15,000.00	
	6-28-2012	287372	12-1-06-144	25,000.00		25,000.00	

Eulogio "Amang" Rodriguez
Institute of Science and Technology

Public Information and Web Office



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					67,352.88		
Goza, Ruben T.	6-15-2012	287346	12-1-06-120	4,646.00	4,646.00		4,646.00
Kirong, Pedro Rommel	07-04-08	243586	08-1-08-07-283	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
Reyes, Violeta M.	12-14-04	160386	12/14/2004	12,000.00	22,000.00	12,000.00	
	08-16-05	160600	04-1-175	10,000.00		10,000.00	
Rivera, Orlando	11-18-05	160741	SBO4-2-11-125	740.00	740.00		740.00
Robiso Esteban T.	07-03-08	243577	08-1-08-07-277	12,341.00	17,341.00		12,341.00
	10-02-08	243816	08-4-08-10-163	5,000.00		5,000.00	
Rodriguez, Eman	11-18-05	160734	SBO4-2-11-124	740.00	740.00		740.00
Sabas, Herculano V.	12-10-2012	287610	12-1-12-338/ 16412-12469	303,606.00	303,606.00	303,606.00	
Sayson, Mary Ann	11-18-05	160739	SBO4-2-11-126	416.00	416.00		416.00
Sepidoza, Ramon T.	10-11-07	215309	07-1-07-07-10-396	4,194.40			4,194.40

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Accountable Official	Date	Check No.	Reference No.	Amount	Total	Spec. or Time Bound Undertaking	Travel Advance
	03-03-09	244140	08-07-09-2-043	13,705.00	17,899.40		13,705.00
Soriano, Elizabeth	6-15-2012	287356	12-1-06-128	5,318.00			5,318.00
Tejada, Mary Chris	11-18-05	160736	SB04-2-11-126	420.00	420.00		420.00
Tomenio, Freddie	09-24-09	244399	09-09-151	6,993.00	35,611.00		6,993.00
	5-19-10	262740	10-05-128	7,380.00			7,380.00
	06-10-10	262789	10-06-152	21,238.00			21,238.00
Venson, Rex	11-23-05	160768	SB04-2-11-124	740.00	740.00		740.00
TOTAL					737,154.13	549,191.13	187,963.00

Certified Correct:

MYRNA V. GULES

Director, Financial Management Services

Eulogio "Amang" Rodriguez
Institute of Science and Technology

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