



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 MARCH 31, 2013

Accountable Official	Date	Check No.	Reference No.	Amount	Total	Spec. or Time Bound Undertaking	Travel Advance
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	
Fensantos, 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	
					67,352.88		

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Gozo, 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 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	
Rivero, Orlando	11-18-05	160741	SBO4-2-11-125	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
Rodriguez, Ernan	11-18-05	160734	SBO4-2-11-124	740.00	740.00		740.00
Sayson, Mary Ann	11-18-05	160739	SBO4-2-11-126	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
Soriano, Elizabeth	6-15-2012	287356	12-1-06-128	5,318.00	5,318.00		5,318.00

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Tejada, Mary Chris	11-18-05	160736	SBO4-2-11-126	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	SBO4-2-11-124	740.00	740.00		740.00
TOTAL					428,230.13	245,585.13	182,645.00

Certified Correct:


MYRNA V. GULES

Director, Financial Management Services

Eulogio "Amang" Rodriguez
Institute of Science and Technology



Public Information and Web Office