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

FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
Acbar, Eledio	200-10-08-0547	739168	08/09/10	1,400.00	600.00		800.00			800.00			800.00
	200-11-04-0174	739868	04/13/11	6,861.00	6,861.00		0.00						
	200-13-03-0154	865136	03/13/13									9,640.00	9,640.00
	200-13-02-0058	865010	02/04/13						10,678.00	10,678.00			10,678.00
Alvarez, Arnel	2012-05-0209	790155	05/07/12	230.00			230.00			230.00			230.00
Albano, Ricardo	200-13-02-0096	865056	02/15/13						9,726.00	9,726.00			9,726.00
Amante, Diosdado				15,979.30	15,979.30		0.00						
	200-09-06-450	703540	06/17/09	10,902.00	10,902.00		0.00						
	200-10-06-398	738961	06/17/10	14,958.00	14,968.00		0.00						
Anchuvas, Marcelina	200-12-06-0336	790389	06/28/12	20,000.00			20,000.00	20,000.00		0.00			0.00
Aquino, Mary Antonette	200-13-01-0008					5,398.00	5,398.00			5,398.00	5,398.00		0.00
Asuncion, Alvin	200-06-10-640		10/15/09	10,245.00			10,245.00			10,245.00			10,245.00
	200-08-03-091	309149	03/06/08	1,300.00			1,300.00			1,300.00			1,300.00
Astorga, Eriberto	200-13-01-0036	864977	01/29/13			6,800.00	6,800.00			6,800.00			6,800.00
Atizardo, Margie	200-13-01-0014	864938	01/21/13			6,708.00	6,708.00			6,708.00	6,708.00		0.00
Baesa, Jose	200-09-05-374	702417	05/28/09	12,684.00			12,684.00			12,684.00			12,684.00
Balayan, Roel	100-12-08-0445	864338	08/14/12	5,778.92			5,778.92			5,778.92			5,778.92
Bandelaria, Emilyn				1,000.00			1,000.00			1,000.00			1,000.00
Banzuelo, Loida	200-13-01-0016	864940	01/10/13			13,070.56	13,070.56	13,070.56		0.00			0.00
Sub-total to page 2				*101,348.22*	*48,310.30*	*31,976.56*	*84,014.48*	*33,070.56*	*20,404.00*	*71,347.92*	*12,106.00*	*9,640.00*	*68,881.92*

Republic of the Philippines
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Nagtahan, Manila

FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January Liquidation	January Granted	January Total	February Liquidation	February Granted	February Total	March Liquidation	March Granted	March Total
				101,348.22	49,310.30	31,976.56	84,014.48	33,070.56	20,404.00	71,347.92	12,106.00	9,640.00	68,881.92
Bandoy, Lourdes	200-08-07-482	309874	07/03/08	2,500.00			2,500.00			2,500.00			2,500.00
	200-09-02-062	703041	02/12/09	6,500.00			6,500.00			6,500.00			6,500.00
	200-09-02-084	703076	02/23/09	8,816.00			8,816.00			8,816.00			8,816.00
	200-09-03-113	703111	03/06/09	15,000.00			15,000.00			15,000.00			15,000.00
	200-09-06-370	703418	06/28/09	1,500.00			1,500.00			1,500.00			1,500.00
	200-11-03-0142	739841	03/29/11	1,850.00			1,850.00			1,850.00			1,850.00
	200-11-12-0657	789580	12/06/11	20,000.00			20,000.00			20,000.00			20,000.00
	200-12-01-0003	789808	01/17/12	20,181.15			20,181.15			20,181.15			20,181.15
	200-12-01-0028	789862	01/30/12	4,888.16			4,888.16			4,888.16			4,888.16
Bantayan, Bryan	200-12-05-0208	790167	05/14/12	230.00			230.00			230.00			230.00
Bautista, Arnold	200-13-03-0156	885136	03/13/13									9,640.00	9,640.00
	200-13-01-0029	884868	01/29/13			12,020.00	12,020.00			12,020.00			12,020.00
Bautista, Maura				9,091.00			9,091.00			9,091.00			9,091.00
Belarmino, Teresita				20,910.00			20,910.00			20,910.00			20,910.00
Bolotaolo, Rowena	200-13-01-0012	884993				10,278.00	10,278.00	10,278.00		0.00			
Cabrera, Noel				25,470.00			25,470.00			25,470.00			25,470.00
	200-07-12-673	308865		37,940.00			37,940.00			37,940.00			37,940.00
	200-08-02-073	309123	02/28/08	20,000.00			20,000.00			20,000.00			20,000.00
	200-08-03-093	309145	03/25/08	13,810.00			13,810.00			13,810.00			13,810.00
	200-08-04-244	309361	04/30/08	30,000.00			30,000.00			30,000.00			30,000.00
	200-08-06-360	309487	06/11/08	2,720.00			2,720.00			2,720.00			2,720.00
	200-10-06-377	738931	06/11/10	14,389.00			14,389.00			14,389.00			14,389.00
	200-11-05-0259	789113	05/26/11	14,500.00			14,500.00			14,500.00			14,500.00
	200-12-01-0026	789859	01/30/12	4,888.16			4,888.16			4,888.16			4,888.16
Sub-total to page 3				376,531.69	49,310.30	54,274.56	381,495.95	43,348.56	20,404.00	358,551.39	12,106.00	19,280.00	365,725.39

Republic of the Philippines
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FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				376,531.69	49,310.30	54,274.56	381,495.95	43,348.56	20,404.00	358,551.39	12,106.00	19,280.00	365,725.39
Callo, Eduardo	200-12-05-0247	790205	05/21/12	20,000.00			20,000.00			20,000.00			20,000.00
	200-06-12-851	295062	12/14/06	1,402.00	1,402.00		0.00						
	200-07-03-222	295515		672.00	672.00		0.00						
	200-07-04-245	295546		10,989.00	10,989.00		0.00						
	200-07-06-489	306306		5,000.00	5,000.00		0.00						
	200-05-06-359	309488	06/11/08	21,120.00	21,120.00		0.00						
	200-06-07-441	309604	07/10/08	10,000.00	10,000.00		0.00						
	200-08-08-541	309720	08/13/08	11,954.00	11,954.00		0.00						
	200-09-04-262	703289	04/28/09	10,221.00	10,221.00		0.00						
	200-09-06-343	703373	05/18/09	1,200.00	1,200.00		0.00						
	200-10-07-0483	739089	07/21/10	5,100.00	5,100.00		0.00						
	200-10-08-0557	739177	08/10/10	11,088.00	11,088.00		0.00						
	200-11-03-0128	739814	03/28/11	7,365.00	7,365.00		0.00						
	200-12-07-0430	864312	07/31/12	25,000.00			25,000.00	25,000.00		0.00			
Cadatal, Joselito	200-10-07-0421	739021	07/08/10	3,040.00			3,040.00			3,040.00			3,040.00
Camacho, Joseph Mervin	200-06-12-851		12/21/06	2,440.00			2,440.00			2,440.00			2,440.00
	200-11-09-0543	789495	09/19/11	665.30			665.30			665.30			665.30
	200-11-11-0635	789043	11/14/11	6,000.00			6,000.00			6,000.00			6,000.00
	200-12-02-0060	789911	02/21/12	8,000.00			8,000.00			8,000.00			8,000.00
Carino, Celia	200-13-01-0013	864935				6,708.00	6,708.00	6,708.00		0.00			
Cornel, Grant	200-11-08-0445	789366	08/08/11	2,000.00			2,000.00			2,000.00			2,000.00
Celestial, Alberto				5,820.00			5,820.00			5,820.00			5,820.00
Corpuz, Ariston				5,684.00			5,684.00			5,684.00			5,684.00
	200-08-05-289	309398	05/16/08	2,500.00			2,500.00			2,500.00			2,500.00
Sub-total to page 4				553,791.99	145,421.30	60,982.56	469,353.25	75,056.56	20,404.00	414,700.69	12,106.00	19,280.00	421,874.69

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FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				553,791.99	145,421.30	60,982.56	469,353.25	75,056.56	20,404.00	414,700.69	12,106.00	19,280.00	421,874.69
Del Rosario, Coney				1,697.50			1,697.50			1,697.50			1,697.50
Delos Reyes, Manolo				3,406.00			3,406.00			3,406.00			3,406.00
	200-11-06-0324	789193	06/22/11	13,621.00			13,621.00			13,621.00			13,621.00
Delamente, Belinda	200-13-01-0009	864945	01/21/13			5,398.00	5,398.00			5,398.00			5,398.00
Dugay, Bella	200-10-09-0621	739279	09/13/10	13,120.00			13,120.00			13,120.00			13,120.00
Fabro, Bernardito	200-12-07-0415	790491	07/25/12	200.00			200.00			200.00			200.00
Gozo, Ruben	200-12-11-0691	864690	11/09/12	15,000.00			15,000.00			15,000.00			15,000.00
	200-12-11-0703	864725	11/20/12	10,686.00	10,686.00		0.00						
Gubaton, Elizabeth				43,640.84			43,640.84			43,640.84			43,640.84
		90008		7,000.00			7,000.00			7,000.00			7,000.00
	200-08-08-591	GJ2008-28	12/31/08	22,500.00			22,500.00			22,500.00			22,500.00
	200-09-05-368	703410	05/29/09	36,709.38			36,709.38			36,709.38			36,709.38
Gulles, Myrna				21,761.29			21,761.29			21,761.29			21,761.29
Jamero, Felipe				1,605.00			1,605.00			1,605.00			1,605.00
Jusay, Lourdes	200-12-08-0444	864344	8/14/2012	10,620.00			10,620.00			10,620.00			10,620.00
Kirong, Rommel	200-09-06-422	703520	06/15/09	13,190.00			13,190.00			13,190.00			13,190.00
	200-10-06-380	738933	06/11/10	14,830.00			14,830.00			14,830.00			14,830.00
	200-11-06-0300	789171	06/07/11	7,200.00			7,200.00			7,200.00			7,200.00
	200-11-06-0336	789217	06/23/11	14,661.00			14,661.00			14,661.00			14,661.00
	200-11-08-0447	789367	08/08/11	2,000.00			2,000.00			2,000.00			2,000.00
Sub-total to page 5				807,242.00	156,107.30	66,380.56	717,515.26	75,056.56	20,404.00	662,862.70	12,106.00	19,280.00	670,036.70

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Nagtahan, Manila

FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				807,242.00	156,107.30	66,380.56	717,515.26	75,056.56	20,404.00	662,862.70	12,106.00	19,280.00	670,036.70
Lauderes, Wencesiao	200-11-07-0411	789318	07/21/11	10,520.00			10,520.00			10,520.00			10,520.00
Matias, Shiela				10,326.00	10,326.00		0.00						
	200-09-02-058	703035	02/12/09	3,120.00	3,120.00		0.00						
	200-12-02-0035	789680	02/06/12	947.00	947.00		0.00						
	200-13-01-0019	864555	01/22/13			7,390.00	7,390.00			7,390.00	7,390.00		0.00
Mendoza, Eric	200-11-CB-0454			(400.00)			(400.00)			(400.00)			(400.00)
	200-13-01-0011	864941				10,054.00	10,054.00	10,054.00		0.00			
Mabansag, Joselito	200-09-06-407	703494	06/06/11	4,000.00			4,000.00			4,000.00			4,000.00
Mijares, Rosalito				7,246.00			7,246.00			7,246.00			7,246.00
Monterona, Marlene	200-12-08-0443	864325	08/14/12	10,620.00			10,620.00			10,620.00			10,620.00
Morales, Emmanuel	200-10-05-0278	738808	05/17/10	3,440.00			3,440.00			3,440.00			3,440.00
Morales, Jose	200-10-01-0241	738754	04/27/10	200.00			200.00			200.00			200.00
	200-12-10-0615	864583	10/08/12	1,479.04			1,479.04			1,479.04			1,479.04
Oriel, Noel	200-08-03-092	309150	03/06/08	1,300.00			1,300.00			1,300.00			1,300.00
	200-09-07-497	703618	07/07/09	8,672.00			8,672.00			8,672.00			8,672.00
Quizmundo, Allan	200-12-07-0414	790490	07/25/12	200.00			200.00			200.00			200.00
Querolico, Inocentes	200-13-03-0155	865138	03/13/13									9,640.00	9,640.00
Pillo, Editha	200-13-01-0010	864934				5,398.00	5,398.00	5,398.00		0.00			
Sub-total to page 6				868,912.04	170,500.30	89,222.56	787,634.30	90,508.56	20,404.00	717,529.74	19,496.00	28,920.00	726,953.74

Republic of the Philippines
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Nagtahan, Manila

FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				868,912.14	170,500.30	89,222.56	787,634.20	90,508.56	20,404.00	717,529.74	19,496.00	28,920.00	726,953.74
Reyes, Violeta				87,113.85			87,113.85			87,113.85			87,113.85
Pantaleon, Jonjon	200-13-01-0030	864366	01/29/13			12,020.00	12,020.00			12,020.00			12,020.00
Reynoso, Roberto	200-12-01-0012	789821	01/26/12	2,000.00			2,000.00			2,000.00			2,000.00
Regacho, Corazon	200-12-05-0229	790189	05/17/12	10,758.00			10,758.00			10,758.00			10,758.00
				26,240.79			26,240.79			26,240.79			26,240.79
	200-11-06-0322	789218	06/27/11	14,421.00			14,421.00			14,421.00			14,421.00
	200-12-01-0029	789860	01/30/12	200.00			200.00			200.00			200.00
Robiso, Esteban				6,751.00			6,751.00			6,751.00			6,751.00
Roldan, Dana				5,741.00			5,741.00			5,741.00	5,741.00		0.00
Sabado, Paz	200-10-01-0199	738696	04/12/10	177.00			177.00			177.00			177.00
Saidali, Margarita	200-11-07-0377	789263	07/12/11	10,957.00			10,957.00			10,957.00			10,957.00
Sepidoza, Ramon				2,200.00			2,200.00			2,200.00			2,200.00
	200-12-10-0609	864633	12/19/12	733.00	733.00		0.00						
	200-09-05-347	703369	05/19/09	10,944.00			10,944.00			10,944.00			10,944.00
Solano, Apolinario	200-09-05-294	703331	05/04/09	10,492.00	10,492.00		0.00						
	200-10-05-0275	738807	05/17/10	3,440.00			3,440.00			3,440.00			3,440.00
Soriano, Elizabeth				9,091.00			9,091.00			9,091.00			9,091.00
				6,111.00			6,111.00			6,111.00			6,111.00
				5,881.00			5,881.00			5,881.00			5,881.00
				11,411.00			11,411.00			11,411.00			11,411.00
Sub-total to page 7				1,093,574.68	181,725.30	101,242.56	1,013,091.94	90,508.56	20,404.00	942,937.38	25,237.00	28,920.00	946,670.38

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Nagtahan, Manila

FUND 101
SCHEDULE OF CASH ADVANCES
First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				1,093,574.68	161,725.30	101,242.56	1,013,091.94	90,508.56	20,404.00	942,987.38	25,237.00	28,920.00	946,670.38
Simbulas, Arthur	200-13-02-0067	865011	02/12/13						9,430.00	9,430.00			9,430.00
Zoleta, Minerva	200-13-02-0079								12,230.72	12,230.72	12,230.72		0.00
Talampas, Alvin	200-11-03-0120	739633	03/29/11	12,003.00			12,003.00			12,003.00			12,003.00
	200-13-02-0066	865044	02/13/13						11,093.00	11,093.00			11,093.00
Zonio, Josie	200-13-02-0092	865062	02/14/13						1,140.00	1,140.00			1,140.00
Tomenio, Freddie	200-10-07-0447	739047	07/12/10	900.00			900.00			900.00			900.00
GRAND TOTAL				1,106,477.68	161,725.30	101,242.56	1,025,994.94	90,508.56	54,297.72	989,784.10	37,467.72	28,920.00	981,236.38

SUBMITTED BY:

MYRNA V. GILLES
Director, Financial Management Services

Republic of the Philippines

EULOGIO "AMANG" RODRIGUEZ

INSTITUTE OF SCIENCE AND TECHNOLOGY

Nagtahan, Manila

FUND 151

SCHEDULE OF CASH ADVANCES

First Quarter, 2013

Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
Abantao, Langhan	2012-07-128	293502	07/04/12	1,300.00			1,300.00			1,300.00			
Ahunin, Giovanni				3,200.00			3,200.00			3,200.00			
		89963		3,000.00			3,000.00			3,000.00			
	2012-07-140	293915	07/19/12	3,000.00			3,000.00			3,000.00			
	2012-07-149	293920	07/19/12	2,000.00			2,000.00			2,000.00			
	200-12-11-226	294004	11/13/12	132.00			132.00			132.00			
Albano, Ricardo	200-13-02-022	294094	02/08/13						10,000.00	10,000.00			
Anchuvas, Marcelina	2012-05-076	293850	05/03/12	300,000.00	228,407.00		71,593.00			71,593.00			
	2008-03-027	90026	03/11/08	(17,585.69)			(17,585.69)			(17,585.69)			
	12-02-052	262401	02/28/11	14,512.20			14,512.20			14,512.20			
Angeles, Eliza Joy	2012-07-118	293894	07/04/12	1,300.00			1,300.00			1,300.00	1,300.00		
Angeles, Louie Ryan	200-12-11-231	2940015	07/04/12	132.00			132.00			132.00			
Astorga, Eriberto		89654		5,000.00			5,000.00			5,000.00			
	200-12-11-245	294029	11/21/12	1,200.00			1,200.00			1,200.00			
	200-12-12-257	294061	12/12/12	1,140.00	1,140.00								
Bacar, Elren	2009-05-013	231932	05/04/09	70.00			70.00			70.00			
	2010-02-016	232116	02/04/10	1,824.72			1,824.72			1,824.72			
Baesa, Jose	2008-07-115	231716	07/25/08	2,580.00			2,580.00			2,580.00			
	2008-10-154	231779	10/14/08	3,000.00			3,000.00			3,000.00			
	2010-03-041	232146	03/16/10	116,115.84			116,115.84			116,115.84			
Barnachea, Pebbles	2012-12-279	294056	12/12/12	900.00			900.00			900.00			
Bautista, Philip	2012-07-118	293896	07/04/12	1,300.00			1,300.00			1,300.00			
Sub-total to page 2				444,101.07	229,547.00	0.00	214,554.07	0.00	10,000.00	224,554.07	1,300.00	0.00	0.00

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Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				444,101.07	229,547.00	0.00	214,554.07	0.00	10,000.00	224,554.07	1,300.00	0.00	0.00
Belarmino, Teresita				21,186.00			21,186.00			21,186.00			
Bernardo, Alberto	200-12-11-250	294030	11/21/12	900.00			900.00			900.00			
Bodoso, Jerome	200-12-12-278	294053	12/12/12	900.00			900.00			900.00			
Brusas, Christian Paul	2010-11-158	262005	11/25/10	880.00			880.00			880.00			
Bulanadi, Nikko Leoni	2012-12-276	294054	12/12/12	900.00			900.00			900.00			
Callo, Eduardo	2007-03-069	89874		24,636.25			24,636.25			24,636.25			
	2011-12-088	293807	03/16/11	206,914.35			206,914.35			206,914.35			
Caraan, Rhina Lynne	2012-05-082	293856	05/11/12	11,963.00			11,963.00			11,963.00			
Cas, Amelia	200-12-11-248	294028	11/21/12	1,200.00			1,200.00			1,200.00			
	200-12-12-282	294057	12/12/12	1,140.00			1,140.00			1,140.00			
Castillano, Ivan	2009-05-014	231925	05/04/09	9,752.00			9,752.00			9,752.00			
	2010-02-017	232115	03/04/10	8,600.00			8,600.00			8,600.00			
Castro, Anselmo	2009-05-012	231931	05/04/09	70.00			70.00			70.00			
Cielos, Romnick	2012-06-083	293357	05/11/12	11,963.00			11,963.00			11,963.00			
Cipriano, A.				580.00			580.00			580.00			
Corpuz, Ariston	2008-01-004	90001	01/18/08	8,000.00			8,000.00			8,000.00			
Dangla Cruz, Irvin	200-12-11-229	294012	07/04/12	132.00			132.00			132.00			
Sub-total to page 3				755,797.67	229,547.00	0.00	526,250.67	0.00	10,000.00	536,250.67	1,300.00	0.00	0.00

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Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				755,797.67	229,547.00	0.00	526,250.67	0.00	10,000.00	536,250.67	1,300.00	0.00	0.00
Danot, Princes Sheena	200-12-11-252	294033	11/21/12	900.00			900.00			900.00			
David Estela	2011-11-282	262345	12/06/11	1,016.00			1,016.00			1,016.00			
Dela Fuente, Eliza	2010-12-214	262031	12/14/10	860.00			860.00			860.00			
del Mundo, Annabel	200-12-11-235	294009	07/04/12	132.00			132.00			132.00			
Diamante, Vergel	200-12-11-237	294010	07/04/12	132.00			132.00			132.00			
Doroy, Jane Kristeleen	2010-12-213	262038	12/14/10	860.00			860.00			860.00			
Dy, Jayson	2012-07-122	293901	07/04/12	1,300.00			1,300.00			1,300.00			
Era, Lydia	200-12-11-238	2940016	07/04/12	132.00			132.00			132.00			
España, Ricky	2012-07-115	293893	07/04/12	1,300.00			1,300.00			1,300.00	1,300.00		
Ferraro, Jay	2011-11-281	262344	12/08/11	1,098.00			1,098.00			1,098.00			
	2012-12-274	294358	12/12/12	1,140.00			1,140.00			1,140.00			
Galang, Glenn Mhar	2012-07-124	293892	07/04/12	1,300.00			1,300.00			1,300.00			
Gamboa, Matthew	2011-11-283	262346	12/05/11	1,016.00			1,016.00			1,016.00			
	200-12-11-247	294025	11/21/12	1,200.00			1,200.00			1,200.00			
Gogolin, Kaye	2012-07-129	293898	07/04/12	1,300.00			1,300.00			1,300.00			
Gomez, Ma. Lourdes	200-12-11-233	294011	07/04/12	132.00			132.00			132.00			
Sub-total to page 3				769,615.67	229,547.00	0.00	540,068.67	0.00	10,000.00	550,068.67	2,600.00	0.00	0.00

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Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				769,615.67	229,547.00	0.00	540,068.67	0.00	10,000.00	550,068.67	2,600.00	0.00	0.00
Gozo, Ruben	2012-08-157	293926	08/13/12	768.20	768.20		-						
Guarino, Marjorie	2010-12-215	262036	12/14/10	860.00			860.00			860.00			
	2011-11-287	282351	12/08/11	900.00			900.00			900.00			
Gubaton, Elizabeth	2008-03-042	90043	03/19/08	46,000.00			46,000.00			46,000.00			
Gulles, Myrna				2,961.99			# 2,961.99			2,961.99			
Hernandez, Christine	2012-07-126	293889	07/04/12	1,300.00			1,300.00			1,300.00			
Laurino, Erwin	2012-07-125	293890	07/04/12	1,300.00			1,300.00			1,300.00			
Lim, Romeo	2012-12-283	294050	12/12/12	19,648.50			19,648.50			19,648.50			
Loverita, Edgardo	2011-11-284	282347	12/08/11	900.00			900.00			900.00			
Macdagan, Ma.Theresa	2012-04-075	293848	04/30/12	1,388.00			1,388.00			1,388.00			
Manalad, Cynthia	200-12-11-234	294007	07/04/12	132.00			132.00			132.00			
Manalili, German	200-12-11-253	294034	11/21/12	900.00			900.00			900.00			
Mandap, Kim	200-12-11-251	294032	11/21/12	900.00			900.00			900.00			
Manlag, Jerry	2008-11-177	231791	11/07/08	1,000.00			1,000.00			1,000.00			
Mante, Erick	200-12-11-237	294002	11/13/12	132.00			132.00			132.00			
Sub-total to page 3				848,706.36	230,315.20	0.00	618,391.16	0.00	10,000.00	628,391.16	2,600.00	0.00	0.00

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Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				848,706.36	230,315.20	0.00	618,391.16	0.00	10,000.00	628,391.16	2,600.00	0.00	0.00
Matias, Shiela Marie	2012-10-203	293979	10/11/12	13,689.75			13,689.75			13,689.75			
Mijares, Rosalito	2009-05-011	231930	05/04/09	70.00			70.00			70.00			
	2009-08-105	231957	06/18/09	5,000.00			5,000.00			5,000.00			
	2009-07-125	231974	07/15/09	5,000.00			5,000.00			5,000.00			
	2010-02-014	232119	02/04/10	1,824.72			1,824.72			1,824.72			
	2012-04-067	293845	04/26/12	9,140.00			9,140.00			9,140.00			
Miranda, Kevin	200-12-12-277	294052	12/12/12	900.00			900.00			900.00			
Morales, Ruth Lareza	2010-02-018	232120	02/04/10	0.72			0.72			0.72			
	200-12-11-232	294006	11/13/12	132.00			132.00			132.00			
Oliquino, Elanie	2012-07-123	293891	07/04/12	1,300.00			1,300.00			1,300.00			
Omega, Mark Jayson	2009-12-231	232094	12/11/09	1,200.00			1,200.00			1,200.00			
Omones, Angelica	2011-11-288	262350	12/08/11	900.00			900.00			900.00			
Onoza, Reynaldo	2012-04-073	293846	04/30/12	1,388.00			1,388.00	1,388.00					
Palazo, Katherine Kay	2012-07-121	293900	07/04/12	1,300.00			1,300.00			1,300.00			
	200-12-11-254	294035	11/21/12	900.00			900.00			900.00			
Pantaleon, Jonjon	200-12-11-236	294008	07/04/12	132.00			132.00			132.00			
Pilpina, Jaime	2012-07-117	293895	07/04/12	1,300.00			1,300.00			1,300.00			
Policarpio, Helbert	2012-07-120	293897	07/04/12	1,300.00			1,300.00			1,300.00			
Sub-total to page 4				894,183.55	230,315.20	0.00	663,868.35	1,388.00	10,000.00	672,480.35	2,600.00	0.00	0.00

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Accountable Officer	ObR/BUR #	Check No.	Date	Amount	January			February			March		
					Liquidation	Granted	Total	Liquidation	Granted	Total	Liquidation	Granted	Total
				894,183.55	230,315.20	0.00	663,868.35	1,388.00	10,000.00	672,480.35	2,600.00	0.00	0.00
Polison, Evelyn	200-12-11-246	294027	11/21/12	1,200.00			1,200.00			1,200.00			
Pura, Eris Samson	2010-12-216	262030	12/14/10	860.00			860.00			860.00			
Reyes, Violeta				21,157.00			21,157.00			21,157.00			
Rilloraza, Antonio	200-12-11-230	2940016	07/04/12	132.00			132.00			132.00			
Rivera, Lee Rovin	2012-07-127	293903	07/04/12	1,300.00			1,300.00			1,300.00			
Robiso, Esteban				5,711.00			5,711.00			5,711.00			
Robiso, Stephen Keith	200-12-11-228	294013	07/04/12	132.00			132.00			132.00			
Sebastian, AraVanessa	2012-07-119	293899	07/04/12	1,300.00			1,300.00			1,300.00			
Surio, Cecilia	2012-09-184G	293962	09/21/12	19,700.00			19,700.00	19,700.00		-			
Tan, Elijah	200-12-12-280	294053	12/12/12	900.00			900.00			900.00			
Vergara, Mary Jane	200-12-11-249	294031	11/21/12	900.00			900.00			900.00			
Villanueva, Joemelyn	2011-11-265	262348	12/08/11	900.00			900.00			900.00			
GRAND TOTAL				948,375.55	230,315.20	0.00	718,060.35	21,088.00	10,000.00	706,972.35	2,600.00	0.00	0.00

SUBMITTED BY:

MYRNA V. GULLES
Director, Financial Management Services