



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

FUND 01
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES (19901040)
 as of December 31, 2024

| FUND | Date | DV No. | Check No./LDDAP-ADA No. | Obr/BUR # | Accountable Officer | Purpose of Advances | Balance as of September 30, 2024 | Cash Advance granted during the quarter October 1 to December 31, 2024) | LIQUIDATION | | | | REFUND | | | Balance as of December 31, 2024 |
|---------------------------|-----------|--------|-------------------------|-------------|-----------------------|---|----------------------------------|---|-----------------|--------|---------|-------------------|--------|--------|------------------|---------------------------------|
| | | | | | | | | | Date Liquidated | LR No. | JEV No. | Amount Liquidated | Date | OR No. | CRJ JEV No. | |
| PRIOR YEARS | | | | | | | | | | | | | | | | |
| 01 - MDS | | | | | Unaccounted Balance | | 7,672.02 | - | | | | | | | | 7,672.02 |
| 01 - MDS | 08-Jul-10 | | 739021 | 2010-07-421 | Cadatal, Joselito | POAP Seminar, DAP Tagaytay, 07/13-16/10 | 3,040.00 | - | | | | | | | | 3,040.00 |
| 01 - MDS | 11-Jul-13 | | 865590 | 2013-07-428 | Caillo, Eduardo | Conference on Energizing Engineering Curriculum 07/31-08/02/13, | 12,565.00 | - | | | | | | | | 12,565.00 |
| 01 - MDS | 20-Mar-02 | | 219666 | | Celestial, Alberto | Prior Years' Balance | 5,820.00 | - | | | | | | | | 5,820.00 |
| 01 - MDS | | | | | Corpuz, Ariston | PABBSCU, 04/25-29 | 5,684.00 | - | | | | | | | | 5,684.00 |
| 01 - MDS | 16-May-08 | | 309398 | 2008-05-289 | Corpuz, Ariston | Training Fee of 2 representatives to AY 100 Training | 2,500.00 | - | | | | | | | | 2,500.00 |
| 01 - MDS | | | | | Del Rosario, Coney | Prior Years' Balance | 1,697.50 | - | | | | | | | | 1,697.50 |
| 01 - MDS | 13-Sep-10 | | 739279 | 2010-09-621 | Dugay, Bella | Mindanao Histography, 10/21-23/10, MSU | 13,120.00 | - | | | | | | | | 13,120.00 |
| 01 - MDS | | | | | Reyes, Violeta | PASUC Cultural Festival | 9,091.00 | - | | | | | | | | 9,091.00 |
| 01 - MDS | | | | | Reyes, Violeta | PASUC Cultural Festival | 11,411.00 | - | | | | | | | | 11,411.00 |
| 01 - MDS | | | | | Robiso, Esteban | Prior Years' Balance | 6,751.00 | - | | | | | | | | 6,751.00 |
| 01 - MDS | 28-Jun-13 | | 865508 | 2013-06-373 | Robiso, Esteban | AAACUP Training Workshop, Iloilo City, 07/23-25/13 | 8,361.00 | - | | | | | | | | 8,361.00 |
| 01 - MDS | 20-Jan-14 | | 910738 | 2013-01-018 | Simbulas, Arthur | Travel to Calbayog to establish linkages in Samar | 16,100.00 | - | | | | | | | | 16,100.00 |
| 01 - MDS | 12-Jul-10 | | 739047 | 2010-07-447 | Tomenio, Freddie | AGAP Seminar | 900.00 | - | | | | | | | | 900.00 |
| 01 - MDS | 16-Feb-17 | | 101101-02-037-2017 | 2017-02-059 | Rañada, Eugene | 2017 International Conference on Technology Revolution in Education; | 20,915.00 | - | | | | | | | | 20,915.00 |
| 01 - MDS | | | | | Soriano, Elizabeth | PASUC Cultural Festival | 1,091.00 | - | | | | | | | | 1,091.00 |
| 01 - MDS | | | | | Soriano, Elizabeth | Prior Years' Balance | 5,881.00 | - | | | | | | | | 5,881.00 |
| 01 - MDS | | | | | Soriano, Elizabeth | PASUC Cultural Festival | 11,411.00 | - | | | | | | | | 11,411.00 |
| 01 - RTF | 13-Nov-01 | | 219291 | | Robiso, Esteban | Training Seminar | 5,711.00 | - | | | | | | | | 5,711.00 |
| 01 - RTF | 04-Jul-12 | | 294013 | 2012-11-228 | Robiso, Stephen Keith | NSTP Seminar, Camp Aguinaldo, 11/12-14/12 | 132.00 | - | | | | | | | | 132.00 |
| 01 - RTF | 01-Apr-15 | | 318313 | 2015-03-062 | Robiso, Stephen Keith | 13th Nat'l. Congress of NSTP Educators & Implementers, 4/28-30/15, Iloilo | 15,100.00 | - | | | | | | | | 15,100.00 |
| TOTAL, Prior Years | | | | | | | 164,953.52 | | | | | | | | 17,382.75 | 147,570.77 |
| 2024 | | | | | | | | | | | | | | | | |
| TOTAL, 2024 | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | 164,953.52 | | | | | | | | 17,382.75 | 147,570.77 |

Prepared by:

RONALYN JOY B. MERCADO
 Administrative Officer V

Certified Correct by:

YOLANDA A. LARA
 Director, Financial Management Services

Approved by:

ROGELIO T. MAMARADLO
 President

