



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

FUND 01
SCHEDULE OF ADVANCES FOR PAYROLL (19901020)
 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	
									Cash Disbursement Journal	JEV No.	Amount Liquidated	Date	OR No.	CRJ JEV No.		Amount
2024																
01-RTF	29-Aug-24	2024-08-0218	420240	02-2024-08-096	Rulloda, Joy	Stipend (2023) TDP 1st Sem and 2nd Sem AY 2021-2022	105,000.00		November	01-2024-11-0887	15,000.00	23-Dec-24	OR# 0921147	01-2024-12-0972	90,000.00	-
01-RTF	10-Sep-24	2024-09-0230	420242	02-2024-09-114	Rulloda, Joy	Refund of Tuition Fee Intersession 2024	3,288.00		October	01-2024-10-793	3,288.00					-
01-RTF	24-Sep-24	2024-09-0253	420255	02-2024-09-119	Rulloda, Joy	Stipend (2 ECC Students) TDP 1st Sem and 1st Sem AY 2023-2024	15,000.00		October	01-2024-10-793	15,000.00					-
01 - MDS	03-Oct-24	2024-10-0480	1085323	01-2024-10-310	Rulloda, Joy	Honoraria BOT Third Regular Meeting September 28, 2024		26,162.50	October	01-2024-10-792	26,162.50					-
01-RTF	08-Oct-24	2024-10-0260	420261	02-2024-10-124	Rulloda, Joy	Stipend 27 ECC Students TDP Beneficiaries 1st Sem SY23-24		202,500.00	October	01-2024-10-793	202,500.00					-
01 - MDS	23-Dec-24	2024-12-0661	1085343	01-2024-12-436	Rulloda, Joy	Honoraria BOT Fourth Regular Meeting December 19, 2024		22,337.50								22,337.50
GRAND TOTAL							123,288.00	251,000.00			261,950.50				90,000.00	22,337.50

Prepared by:

RONALYN JOY E. MERCADO
 Administrative Officer V

Certified Correct by:

YOLANDA A. LARA
 Director, Financial Management Services

Approved by:

ROGELIO T. MAMARADLO
 President

