



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

FUND 01
SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER (19901030)
 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.	Amount
PRIOR YEARS																	
01 - MDS					Unaccounted Balance		9,680.42	-								9,680.42	
01 - RTF	18-Jan-08		90001	2008-01-004	Corpuz, Ariston	BOT Student Fellowship Cultural Night	8,000.00	-								8,000.00	
01 - MDS	14-Mar-00		68563		Gubaton, Elizabeth			-								-	
01 - MDS	14-Mar-00		68564		Gubaton, Elizabeth			-								-	
01 - MDS	14-Dec-08		90008		Gubaton, Elizabeth	Regional Annual Performance of ROTC		-								-	
01 - RTF	04-Aug-14		318119	2014-08-155	Macapagal, Percival	Share of the CEN in the ISG Fund for 2nd Sem., SY: 2014-2015	11,054.24	-								11,054.24	
01 - MDS					Reyes, Violeta	Prior Years Balance	66,611.85	-								66,611.85	
01 - MDS					Reyes, Violeta	Council of Dean's Meeting	6,111.00	-								6,111.00	
01 - RTF					Reyes, Violeta	Student Activities	21,157.00	-								21,157.00	
TOTAL,							122,614.51									122,614.51	
2024																	
01 - MDS	16-Oct-24	2024-10-0501	101101-10-382-2024	02-2024-10-331	Ahunin, Giovanni L.	Cash Advance - Renewal of Registration & Other fees of XPANDER B4G 568		10,000.00	11-Nov-24	0124-11-002		6,905.00	11-Nov-24	OR# 0919490		3,095.00	
TOTAL, 2024								10,000.00				6,905.00				3,095.00	
GRAND TOTAL							122,614.51	10,000.00				6,905.00				3,095.00	122,614.51

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

