



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

FUND 05
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 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.
05	03-Dec-24	2024-12-1149		02-206441-2024-11-999	Ramos, Centrey L.	Cash Advance to defray travelling expense to attend the 6th National Convention and 3rd Philippine Organization of TLE and TVL Educators (POTTE) Gawad Parangal sa Natatanging Guro 2024 with the theme, "Tech-Voc for Lifelong Learning: Trends and Updates in Teaching Home Economics, ICT, Industrial Arts, and Agri-fishery Arts" on December 5-9, 2024 at Cebu Technological University-Main Campus.		19,380.00	26-Dec-24	0524-12-227	05-2024-12-1682	19,283.00				97.00
05	04-Dec-24	2024-12-1155		02-206441-2024-11-1008	Carlos, Ernanie Jr. M.	Cash Advance to defray travelling expense to attend the 2nd CHED Information Technology Summit entitle "CHED 2.0: Expand, Exceed, Exemplify" with the theme, "Bridging the Gap: Aligning IT Education with Industry Demands" on December 4-5, 2024 at SMX Convention Center, SM Lanang Premier, JP Laurel Avenue, Davao City.		19,140.00	30-Dec-24	0524-12-228	05-2024-12-1683	16,946.48				2,193.52
05	04-Dec-24	2024-12-1156		02-206441-2024-11-1009	Santiago, Al F.	Cash Advance to defray travelling expense to attend the 2nd CHED Information Technology Summit entitle "CHED 2.0: Expand, Exceed, Exemplify" with the theme, "Bridging the Gap: Aligning IT Education with Industry Demands" on December 4-5, 2024 at SMX Convention Center, SM Lanang Premier, JP Laurel Avenue, Davao City.		19,140.00	30-Dec-24	0524-12-229	05-2024-12-1684	16,485.76				2,654.24
TOTAL, 2024							354,551.71	289,952.12				485,539.17			62,537.70	96,426.96
GRAND TOTAL							423,832.71	289,952.12				485,539.17			62,837.70	165,407.96

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





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									Date Liquidated	LR No.	JEV No.	Amount Liquidated	Date	OR No.	CRJ JEV No.		Amount
05	13-Nov-24	2024-11-1074	436193	02-206441-2024-11-930	Solomon, John Paul N.	Cash Advance to defray travelling expenses to attend the Government Financial Management Innovators Circle (GFMIC), Inc., 2024 Membership Conference with the theme "Embracing the Digital Transformation of Government Financial Management: Elevating Innovation to New Heights" on November 20-22, 2024 at Crown Legacy Hotel, corner Montinola Street, Kisad Rd. Baguio City.		9,560.00	28-Nov-24	0524-11-203	05-2024-11-1507	7,399.00	05-Dec-24	OR# 0920546	05-2024-12-1661	2,161.00	-
05	13-Nov-24	2024-11-1075	436194	02-206441-2024-11-931	Manoguid, Mark Angelo	Cash Advance to defray travelling expenses to attend the Government Financial Management Innovators Circle (GFMIC), Inc., 2024 Membership Conference with the theme "Embracing the Digital Transformation of Government Financial Management: Elevating Innovation to New Heights" on November 20-22, 2024 at Crown Legacy Hotel, corner Montinola Street, Kisad Rd. Baguio City.		9,560.00	28-Nov-24	0524-11-204	05-2024-11-1508	7,294.00	05-Dec-24	OR# 0920547	05-2024-12-1661	2,266.00	-
05	13-Nov-24	2024-11-1076	436195	02-206441-2024-11-932	Camannong, Jerry L.	Cash Advance to defray travelling expenses to attend the Government Financial Management Innovators Circle (GFMIC), Inc., 2024 Membership Conference with the theme "Embracing the Digital Transformation of Government Financial Management: Elevating Innovation to New Heights" on November 20-22, 2024 at Crown Legacy Hotel, corner Montinola Street, Kisad Rd. Baguio City.		9,560.00	28-Nov-24	0524-11-205	05-2024-11-1509	6,994.00	05-Dec-24	OR# 0920545	05-2024-12-1661	2,566.00	-
05	13-Nov-24	2024-11-1079	436196	02-206441-2024-11-927	Soriano, Rosalina A.	Cash Advance to defray travelling expense to attend and to present her presentation for the 2024 Philippine Librarians' Association, Inc. (PLAI) Annual National Congress and General Assembly with the theme "Knowledge Integration: Connecting Minds, Building the Future" on November 19-22, 2024, at Grand Menseng, Davao City.		15,580.00	16-Dec-24	0524-12-217	05-2024-12-1672	14,235.36					1,344.64
05	03-Dec-24	2024-12-1143		02-206441-2024-11-986	Quintana, Elmer B.	Cash Advance to defray travelling expense to attend the AAHRMEI 24th National Convention with the theme, "Innovative & Best Practices in Hospitality and Tourism Education to Bridge the Issues, Challenges & Complex Perspective of the Current Trends" on December 5-7, 2024 at Bellevue Bohol Resort, Panglao, Bohol.		6,580.00									6,580.00
05	03-Dec-24	2024-12-1144		02-206441-2024-11-987	Alamillo, Jean Paul	Cash Advance to defray travelling expense to attend the AAHRMEI 24th National Convention with the theme, "Innovative & Best Practices in Hospitality and Tourism Education to Bridge the Issues, Challenges & Complex Perspective of the Current Trends" on December 5-7, 2024 at Bellevue Bohol Resort, Panglao, Bohol.		6,580.00									6,580.00
05	03-Dec-24	2024-12-1145		02-206441-2024-11-988	Aguas, Jocelyn A.	Cash Advance to defray travelling expense to attend the AAHRMEI 24th National Convention with the theme, "Innovative & Best Practices in Hospitality and Tourism Education to Bridge the Issues, Challenges & Complex Perspective of the Current Trends" on December 5-7, 2024 at Bellevue Bohol Resort, Panglao, Bohol.		6,580.00									6,580.00
05	03-Dec-24	2024-12-1146		02-206441-2024-11-989	Mallari, Perlita M.	Cash Advance to defray travelling expense to attend the AAHRMEI 24th National Convention with the theme, "Innovative & Best Practices in Hospitality and Tourism Education to Bridge the Issues, Challenges & Complex Perspective of the Current Trends" on December 5-7, 2024 at Bellevue Bohol Resort, Panglao, Bohol.		6,580.00									6,580.00
05	03-Dec-24	2024-12-1148		02-206441-2024-11-998	Salvador, Renz Robert E.	Cash Advance to defray travelling expense to attend the 6th National Convention and 3rd Philippine Organization of TLE and TVL Educators (POTTE) Gawad Parangal sa Natatanging Guro 2024 with the theme, "Tech-Voc for Lifelong Learning: Trends and Updates in Teaching Home Economics, ICT, Industrial Arts, and Agri-fishery Arts" on December 5-9, 2024 at Cebu Technological University-Main Campus.		19,380.00	26-Dec-24	0524-12-226	05-2024-12-1681	19,379.00					1.00



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									Date Liquidated	LR No.	JEV No.	Amount Liquidated	Date	OR No.		CRJ JEV No.	Amount
05	27-Sep-24	2024-09-0924	436072	02-206441-2024-09-798	Rivera, Sherwin Keith	Cash Advance to defray travelling expenses to attend and to present their paper in the PACUIT 20th National Conference and 5th International Conference with the theme: "The Foresight for Industrial Technology Education" on October 2-4, 2024 at Cagayan State University - Claude Convention Center, Andrew Campus.	9,950.00		29-Oct-24	0524-10-177	05-2024-10-1382	7,782.00	06-Nov-24	OR# 0919253	05-2024-11-1482	2,168.00	-
05	01-Oct-24	2024-10-0937	436074	02-206441-2024-09-796	Datu, Jordan A.	Cash Advance to defray travelling expenses to attend and to present their paper in the PACUIT 20th National Conference and 5th International Conference with the theme: "The Foresight for Industrial Technology Education" on October 2-4, 2024 at Cagayan State University - Claude Convention Center, Andrew Campus.	9,950.00		29-Oct-24	0524-10-178	05-2024-10-1383	7,782.00	06-Nov-24	OR# 0919254	05-2024-11-1482	2,168.00	-
05	01-Oct-24	2024-10-0939	436076	02-206441-2024-09-812	Ordovez, Erwin P.	Cash Advance to defray travelling expenses to attend and to present their paper in the PACUIT 20th National Conference and 5th International Conference with the theme: "The Foresight for Industrial Technology Education" on October 2-4, 2024 at Cagayan State University - Claude Convention Center, Andrew Campus.	9,950.00		29-Oct-24	0524-10-179	05-2024-10-1384	7,782.00	06-Nov-24	OR# 0919255	05-2024-11-1482	2,168.00	-
05	03-Oct-24	2024-10-0951	436096	02-206441-2024-09-808	Miergas, Marites A.	Cash Advance to defray travelling expenses to attend 10th Annual National GAD Conference for Advocators in Education and Industries with the theme: "Capability Enhancement on GAD Planning and Budgeting and Research Summit for A Responsive and Genuine Institutional Transformation" on October 9-11, 2024 at City State Asturias Hotel, Puerto Princesa City, Palawan.	16,560.00		05-Nov-24	0524-11-189	05-2024-11-1493	16,290.00	07-Nov-24	OR# 0919390	05-2024-11-1482	270.00	-
05	03-Oct-24	2024-10-0952	436097	02-206441-2024-09-809	Ronda, Charlene R.	Cash Advance to defray travelling expenses to attend 10th Annual National GAD Conference for Advocators in Education and Industries with the theme: "Capability Enhancement on GAD Planning and Budgeting and Research Summit for A Responsive and Genuine Institutional Transformation" on October 9-11, 2024 at City State Asturias Hotel, Puerto Princesa City, Palawan.	16,560.00		05-Nov-24	0524-11-190	05-2024-11-1494	16,432.00	12-Nov-24	OR# 0919517	05-2024-11-1482	128.00	-
05	05-Oct-24	2024-10-0959	436101	02-206441-2024-10-824	Pantaleon, Jonjon V.	Cash Advance to defray travelling expenses to attend the Seminar and Training with the topics: "Competency Towards ISO Certification" on October 22-25, 2024, at Dumaguete City	13,472.12		28-Nov-24	0524-11-206	05-2024-11-1510	13,198.62	06-Dec-24	OR# 0920567	05-2024-12-1661	273.50	-
05	07-Oct-24	2024-10-0965	436103	02-206441-2024-10-826	Jose, Diane A.	Cash Advance to defray travelling expenses to attend the 11th Nationwide Wave of Expressive Arts Workshop on October 10-12, 2024 at La Carmela de Boracay hotel and Convention Center Corp. Malay, Province of Aklan	16,460.00		06-Dec-24	0524-12-209	05-2024-12-1664	15,736.00	12-Dec-24	OR# 0920834	05-2024-12-1661	724.00	-
05	07-Oct-24	2024-10-0966	436104	02-206441-2024-10-827	De Vera-Francisco, Maria Lourdes	Cash Advance to defray travelling expenses to attend the 11th Nationwide Wave of Expressive Arts Workshop on October 10-12, 2024 at La Carmela de Boracay hotel and Convention Center Corp. Malay, Province of Aklan	16,460.00		06-Dec-24	0524-12-210	05-2024-12-1665	15,188.00	12-Dec-24	OR# 0920844	05-2024-12-1661	1,272.00	-
05	07-Oct-24	2024-10-0967	436105	02-206441-2024-10-828	Herrera, Teresa J.	Cash Advance to defray travelling expenses to attend the 11th Nationwide Wave of Expressive Arts Workshop on October 10-12, 2024 at La Carmela de Boracay hotel and Convention Center Corp. Malay, Province of Aklan	16,460.00		06-Dec-24	0524-12-211	05-2024-12-1666	15,251.00	12-Dec-24	OR# 0920848	05-2024-12-1661	1,209.00	-
05	07-Oct-24	2024-10-0968	436106	02-206441-2024-10-829	Jasmin-Macahiya, Rowena	Cash Advance to defray travelling expenses to attend the 11th Nationwide Wave of Expressive Arts Workshop on October 10-12, 2024 at La Carmela de Boracay hotel and Convention Center Corp. Malay, Province of Aklan	16,460.00		06-Dec-24	0524-12-212	05-2024-12-1667	15,251.00	12-Dec-24	OR# 0920870	05-2024-12-1661	1,209.00	-
05	09-Oct-24	2024-10-0971	436112	02-206441-2024-09-791	Salvador, Renz Robert E.	Cash Advance to defray travelling expenses to attend the 75th National Conference and Training of the Philippine Home Economics Association Inc. (PHEA) with the theme: "Home Economics in a Time of Transformation: Bridging the Past - Charting the Future" on October 25-27, 2024 at Royce Convention Center of the Grand Astoria Hotel at Mayor Jaldon St. Zamboanga City	10,000.00		04-Nov-24	0524-11-186	05-2024-11-1490	9,943.00	07-Nov-24	OR# 0919376	05-2024-11-1482	57.00	-



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									Date Liquidated	LR No.	JEV No.	Amount Liquidated	Date	OR No.		CRJ JEV No.	Amount
05	12-Sep-24	2024-09-0870	436034	02-206441-2024-09-726	Zoleta, Minerva C.	Cash Advance to defray travelling expenses to attend in the 4th ICpEP International / 12th ICpEP National Convention and 2024 General Assembly with the theme, "AI and Global Sustainability: Innovating for a Better Tomorrow" on October 3-5, 2024 at the Cebu Parklane International Hotel, Corner Archbishop Reyes Avenue and Escario St. Lahug, Cebu City, Cebu City - 6000, Philippines	8,830.00		04-Nov-24	0524-11-181	05-2024-11-1485	8,830.00				-	
05	12-Sep-24	2024-09-0871	436035	02-206441-2024-09-727	Fabro, Bernard C.	Cash Advance to defray travelling expenses to attend in the 4th ICpEP International / 12th ICpEP National Convention and 2024 General Assembly with the theme, "AI and Global Sustainability: Innovating for a Better Tomorrow" on October 3-5, 2024 at the Cebu Parklane International Hotel, Corner Archbishop Reyes Avenue and Escario St. Lahug, Cebu City, Cebu City - 6000, Philippines	8,830.00		04-Nov-24	0524-11-182	05-2024-11-1486	8,830.00				-	
05	12-Sep-24	2024-09-0872	436036	02-206441-2024-09-728	Felipe Jr., Jose C.	Cash Advance to defray travelling expenses to attend in the 4th ICpEP International / 12th ICpEP National Convention and 2024 General Assembly with the theme, "AI and Global Sustainability: Innovating for a Better Tomorrow" on October 3-5, 2024 at the Cebu Parklane International Hotel, Corner Archbishop Reyes Avenue and Escario St. Lahug, Cebu City, Cebu City - 6000, Philippines	8,830.00		04-Nov-24	0524-11-183	05-2024-11-1487	8,830.00				-	
05	18-Sep-24	2024-09-0887	436043	02-206441-2024-09-748	Mijares, Rosalito M.	Cash Advance to defray travelling expenses to attend the Seminar and Training with the topic: "Competency Towards ISO Certification" on October 22-25, 2024, at Dumaguete City	13,709.24		16-Dec-24	0524-12-216	05-2024-12-1671	13,709.24				-	
05	20-Sep-24	2024-09-0904	436054	02-206441-2024-09-767	Ramirez, Georgia P.	Cash Advance to defray travelling expenses to attend the 59th National Midyear Conference of the Philippine Guidance and Counseling Association Inc. (PGCA) with the theme: "Live, Laugh, Love, and Lead" on October 17-18, 2024, at Puerto Princesa, Palawan	14,240.00		28-Oct-24	0524-10-172	05-2024-10-1377	12,605.00	05-Nov-24	OR# 0919188	05-2024-11-1482	1,635.00	-
05	20-Sep-24	2024-09-0905	436055	02-206441-2024-09-768	Mejica, Mercy M.	Cash Advance to defray travelling expenses to attend the 59th National Midyear Conference of the Philippine Guidance and Counseling Association Inc. (PGCA) with the theme: "Live, Laugh, Love, and Lead" on October 17-18, 2024, at Puerto Princesa, Palawan	13,040.00		28-Oct-24	0524-10-173	05-2024-10-1378	11,337.50	05-Nov-24	OR# 0919187	05-2024-11-1482	1,702.50	-
05	20-Sep-24	2024-09-0906	436056	02-206441-2024-09-769	Mamaclay, Rodelyn S.	Cash Advance to defray travelling expenses to attend the 59th National Midyear Conference of the Philippine Guidance and Counseling Association Inc. (PGCA) with the theme: "Live, Laugh, Love, and Lead" on October 17-18, 2024, at Puerto Princesa, Palawan	13,040.00		28-Oct-24	0524-10-174	05-2024-10-1379	11,497.00	05-Nov-24	OR# 0919189	05-2024-11-1482	1,543.00	-
05	24-Sep-24	2024-09-0908	436060	02-206441-2024-09-782	Doctor, Jinamarlyn B.	Cash Advance to defray travelling expenses to attend the 2024 Annual Convention of the Psychology Association of the Philippines (PAPCON) with the theme: "60 Years of Philippine Psychology: Celebrating Global Milestones and Navigating Trends in Research and Practice" on September 26-28, 2024, at Baguio City	7,060.00									7,060.00	
05	25-Sep-24	2024-09-0919	436067	02-206441-2024-09-792	Ramos, Centrey L.	Cash Advance to defray travelling expenses to attend the 75th National Conference and Training of the Philippine Home Economics Association Inc. (PHEA) with the theme: "Home Economics in a Time of Transformation: Bridging the Past - Charting the Future" on October 25-27, 2024 at Royce Convention Center of the Grand Astoria Hotel at Mayor Jaldon St. Zamboanga City	10,000.00		04-Nov-24	0524-11-185	05-2024-11-1489	9,929.00	08-Nov-24	OR# 0919430	05-2024-11-1482	71.00	-
05	27-Sep-24	2024-09-0923	436071	02-206441-2024-09-797	Perez, Eldon	Cash Advance to defray travelling expenses to attend and to present their paper in the PACUIT 20th National Conference and 5th International Conference with the theme: "The Foresight for Industrial Technology Education" on October 2-4, 2024 at Cagayan State University - Claude Convention Center, Andrew Campus.	9,950.00		29-Oct-24	0524-10-176	05-2024-10-1381	7,782.00	06-Nov-24	OR# 0919256	05-2024-11-1482	2,168.00	-



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05	10-Jul-24	2024-07-0675	435895	02-206441-2024-07-545	Morales, Amparo M.	Cash Advance to defray travelling expenses to attend the Seminar and Training organized by POAP, Inc. with the topic: "EMPLOYEE COUNSELING & GRIEVANCE HANDLING" October 22-25, 2024, at Dumaguete City	19,560.00		20-Nov-24	0524-11-199	05-2024-11-1503	14,078.44	19-Dec-24	OR# 0921094	05-2024-12-1661	5,481.56	-
05	10-Jul-24	2024-07-0676	435896	02-206441-2024-07-546	Pototoy, Ana Catherine P.	Cash Advance to defray travelling expenses to attend the Seminar and Training organized by POAP, Inc. with the topic: "EMPLOYEE COUNSELING & GRIEVANCE HANDLING" October 22-25, 2024, at Dumaguete City	19,560.00		20-Nov-24	0524-11-200	05-2024-11-1504	14,438.44					5,121.56
05	10-Jul-24	2024-07-0677	435897	02-206441-2024-07-547	Ditan, Jaypee P.	Cash Advance to defray travelling expenses to attend the Seminar and Training organized by POAP, Inc. with the topic: "EMPLOYEE COUNSELING & GRIEVANCE HANDLING" October 22-25, 2024, at Dumaguete City	19,560.00		20-Nov-24	0524-11-201	05-2024-11-1505	14,839.44	19-Dec-24	OR# 0921091	05-2024-12-1661	4,720.56	-
05	18-Jul-24	2024-07-0708	435917	02-206441-2024-07-560	Tiria, John Andrew A.	Cash Advance to defray travelling expenses to attend the 85th PICHE National Convention with the theme: "USWAG ChE! Strengthening the Profession through Collaborative and Holistic Engagement" on September 11-14, 2024 at the Waterfront Hotel, Cebu City	20,800.00										20,800.00
05	05-Aug-24	2024-08-0760	435952	02-206441-2024-08-623	Tagalog, Larex B.	Cash Advance to defray travelling expenses to attend and present their paper at the 2024 MTAP-TL Annual Convention with the theme: "Innovations in Mathematics Education: Nurturing Creativity and Critical Thinking" on August 7-9, 2024 at Bataan Peninsula State University-Main Campus	5,300.00										5,300.00
05	05-Aug-24	2024-08-0761	435953	02-206441-2024-08-624	Pontejos, Joneil G.	Cash Advance to defray travelling expenses to attend and present their paper at the 2024 MTAP-TL Annual Convention with the theme: "Innovations in Mathematics Education: Nurturing Creativity and Critical Thinking" on August 7-9, 2024 at Bataan Peninsula State University-Main Campus	5,300.00										5,300.00
05	12-Aug-24	2024-08-0779	435964	02-206441-2024-08-639	Aurelio, Dulce B.	Cash Advance to defray travelling expenses to attend the Onsite Simultaneous Training of Accreditors for Preliminary, Level I and II Surveys and the conduct of 3rd and 4th Accreditation Survey Visit on August 12-14, 2024 at University of Southeastern Philippines, Brgy. Obrero, Davao City	19,060.00										19,060.00
05	16-Aug-24	2024-08-0799	435983	02-206441-2024-08-653	Flora, Jolly Joey B.	Cash Advance to defray travelling expenses to attend the Philippine Association of Administrative Professionals and Educators in Office Administration, Inc. (PAAPEOAI) 57th National Convention with the theme, "PAAPEOAI@57: Education 5.0: Challenges and Opportunities in Office Administration" on August 22-24, 2024 at Hotel Dominique, Tagaytay City	1,175.00										1,175.00
05	05-Sep-24	2024-08-0824	436007	02-206441-2024-08-664	Utulo, Ador G.	Cash Advance to defray travelling expenses to attend the International Multidisciplinary Research-Based Extension Conference (IMREC 2024) on October 15-18, 2024 at DAP, Tagaytay City	8,420.00		04-Nov-24	0524-11-184	05-2024-11-1488	7,435.00	07-Nov-24	OR# 0919387	05-2024-11-1482	985.00	-
05	11-Sep-24	2024-09-0864	436028	02-206441-2024-09-713	Astorga Jr., Eriberto R.	Cash Advance to defray travelling expenses to attend the 7th International Conference on Gender and Sexuality 2024 on September 19-20, 2024 at Bangkok, Thailand	36,315.97		02-Oct-24	0524-10-170	05-2024-10-1375	29,450.97	08-Oct-24	OR# 0918043	05-2024-10-1371	6,865.00	-
05	11-Sep-24	2024-09-0867	436031	02-206441-2024-09-730	Maningat Jr., Generoso A.	Cash Advance to defray travelling expenses to attend in the AGIA's 65th Annual National Convention cum Seminar with the theme, "AGIA, Kaisa Tungo sa Bagong Pilipinas" on October 8-11, 2024, at the Limketkai Luxe Hotel, Limketkai Avenue, Limketkai Center, Cagayan de Oro City	10,900.00		11-Nov-24	0524-11-194	05-2024-11-1498	10,677.00	13-Nov-24	OR# 0919665	05-2024-11-1482	223.00	-
05	11-Sep-24	2024-09-0868	436032	02-206441-2024-09-731	Cabogatan, Prinses T.	Cash Advance to defray travelling expenses to attend in the AGIA's 65th Annual National Convention cum Seminar with the theme, "AGIA, Kaisa Tungo sa Bagong Pilipinas" on October 8-11, 2024, at the Limketkai Luxe Hotel, Limketkai Avenue, Limketkai Center, Cagayan de Oro City	10,900.00		11-Nov-24	0524-11-195	05-2024-11-1499	10,855.00	13-Nov-24	OR# 0919666	05-2024-11-1482	45.00	-



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

FUND 05
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 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																		
05	10-May-05		160517		De Luna, Alexander	Campus Advisers and Student Leaders Sem. Workshop on May 12-15, 2005 at DAP, Tagaytay.	820.00									820.00		
05	14-Feb-08		215606	07-1-08-02-075	De Luna, Alexander	Campus Advisers and Student Leaders Seminar Workshop	5,000.00									5,000.00		
05	24-Sep-09		244399	09-09-151	Tomenio, Freddie T.	Annual Nat'l Conv. Sem. Oct. 6-8, 2009 at Marco Polo Davao	6,993.00									6,993.00		
05	19-May-10		262740	10-05-128	Tomenio, Freddie T.	Transact official business in EASTERN Visayas State Univ. to linkage with Maritime Technology on May 31 - June 2, 2010.	7,380.00									7,380.00		
05	10-Jun-10		262789	10-06-152	Tomenio, Freddie T.	2010 PASUC Mid Year Conf. on June 21 - 23, 2010 in Davao City	21,238.00									21,238.00		
05	14-Dec-16		332314	2016-12-443	Natividad, Ricky	To travel advance to attend the 54th NRYLIC on Dec. 14-19, 2016 at Benitez Hall, Teachers' Camp, Baguio City.	1,000.00									1,000.00		
05	05-Oct-18		359282	2018-10-276	Dalisay, Reggie	Travel advance, 2018 Int'l Science Camp on Oct. 26-30, 2018 in Bacolod City.	11,400.00									11,400.00		
05	06-Dec-19		379962	2019-12-449	Datu, Jordan A.	5 day training for technical instructors of MMPC school tie up program on December 9-13, 2019 at MMPC Training Center, Mitsubishi Plant, Sta. Rosa Laguna.	300.00						01-Oct-24	OR# 0916444	05-2024-10-1371	300.00	-	
TOTAL,							54,131.00									300.00	53,831.00	
2023																		
05	07-Nov-23	16423-11830	421781	02-206441-2023-11-725	Balayan, Roel P.	Cash Advance to defray travelling expense to attend CCA-PREO International Research Conference 2023 on November 8-10, 2023 at Angeles City, Pampanga	5,050.00										5,050.00	
05	07-Nov-23	16423-11831	421782	02-206441-2023-11-726	Moraca, Joseph T.	Cash Advance to defray travelling expense to attend CCA-PREO International Research Conference 2023 on November 8-10, 2023 at Angeles City, Pampanga	5,050.00										5,050.00	
05	07-Nov-23	16423-11832	421783	02-206441-2023-11-727	Capili, Nerissa B.	Cash Advance to defray travelling expense to attend CCA-PREO International Research Conference 2023 on November 8-10, 2023 at Angeles City, Pampanga	5,050.00										5,050.00	
TOTAL, 2023							15,150.00										-	15,150.00
2024																		
05	03-Jul-24	2024-06-0618	435854	02-206441-2024-06-484	Magno, Evan John S.	Cash Advance to defray travelling expenses to attend the 2024 National Research Conference to be conducted by PACSA, Inc. with the theme: "#PIN: Practices, Innovations, Niche for SAS Research" on July 17-19, 2024 at Diversion 21 Hotel, Benigno Aquino Ave. Diversion Rd., Mandurriao, Iloilo City	1,358.00						12-Dec-24	OR# 0920833		1,358.00	-	
05	08-Jul-24	2024-07-0648	435873	02-206441-2024-07-519	Mijares, Rosalito M.	Cash Advance to defray travelling expenses to attend the Training on Managing Emerging Health Issues in the Workplace organized by OSHC DOLE on July 10-11, 2024 at Health and Sanitation Division, Clark Development Corp. in Cardinal Santos cor. Emilio Jacinto Sts., Clark Freeport Zone, Angeles City, Pampanga	183.50						11-Oct-24	OR# 0916449	05-2024-10-1371	183.50	-	
05	09-Jul-24	2024-07-0670	435890	02-206441-2024-07-541	Nuñez, Dina Carlyn E.	Cash Advance to defray travelling expenses to attend the Seminar and Training organized by POAP, Inc. with the topic: "CORE COMPETENCIES FOR HRMOs & WORKING TOWARDS PERSONAL EFFECTIVENESS" on September 24-27, 2024, at Cagayan De Oro City	19,560.00		20-Nov-24	0524-11-196	05-2024-11-1500	13,744.64	19-Dec-24	OR# 0921097	05-2024-12-1661	5,815.36	-	
05	09-Jul-24	2024-07-0671	435891	02-206441-2024-07-542	Hapita, Jessica M.	Cash Advance to defray travelling expenses to attend the Seminar and Training organized by POAP, Inc. with the topic: "CORE COMPETENCIES FOR HRMOs & WORKING TOWARDS PERSONAL EFFECTIVENESS" on September 24-27, 2024, at Cagayan De Oro City	19,560.00		20-Nov-24	0524-11-197	05-2024-11-1501	13,815.64	19-Dec-24	OR# 0921096	05-2024-12-1661	5,744.36	-	
05	09-Jul-24	2024-07-0672	435892	02-206441-2024-07-543	Bungay, Michelle Ann M.	Cash Advance to defray travelling expenses to attend the Seminar and Training organized by POAP, Inc. with the topic: "CORE COMPETENCIES FOR HRMOs & WORKING TOWARDS PERSONAL EFFECTIVENESS" on September 24-27, 2024, at Cagayan De Oro City	19,560.00		20-Nov-24	0524-11-198	05-2024-11-1502	14,202.64	19-Dec-24	OR# 0921095	05-2024-12-1661	5,357.36	-	