



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

**FUND 05**  
**SCHEDULE OF ADVANCES FOR PAYROLL**  
 as of December 31, 2024

Date	DV No.	Check No./LDDAP-ADA No.	ObR/BUR #	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	Status
							Date Liquidated	LR No.	JEV No.	Amount Liquidated	Date	OR No.	CRJ JEV No.	Amount		
05-Dec-24	2024-12-1184		02-206441-2024-11-1038	Payment of Game Allowance of EARIST Student Athletes and Coaches during the 2024 SCUAA NCR		927,000.00	31-Dec-24		05-2024-12-1660	921,000.00		OR# 0921729		6,000.00	BATANG/ESPIRITU SANTO dated JANUARY 20, 2025	
20-Dec-24	2024-12-1260		02-206441-2024-12-1100	Payment of Awards and Incentive expense for Successfully Development of 3 program (Development of the SCUAA 2024 Website, EARIST Alumni Tracer and EARIST ITSO Website)		30,000.00								30,000.00		
<b>GRAND TOTAL</b>					<b>59,534.50</b>	<b>1,969,328.50</b>				<b>1,976,063.00</b>			<b>16,800.00</b>	<b>36,000.00</b>		

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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16-Aug-24	2024-08-0796	435980	02-206441-2024-08-654	Payment for the Meal Allowance of 21 Students during the U-Belt Dance 13 Competition last August 10, 2024	6,300.00		31-Oct-24		05-2024-10-1370	6,000.00	25-Nov-24	OR# 0920116	05-2024-11-1482	300.00	-	JOY B. RULLODA/PARNASO, MARCO ANGELO
01-Sep-24	2024-08-0816	435994	02-206441-2024-08-670	Payment of Allowances of Student Assistants assigned during the 2024 EARIST College Admission Test (ECAT) from May-July 2024	41,221.50		31-Oct-24		05-2024-10-1370	41,221.50					-	
05-Sep-24	2024-09-0848	436017	02-206441-2024-09-689	Payment of Allowances of Student Assistants assigned during the 2024 EARIST College Admission Test (ECAT) from June-July 2024	5,713.00		31-Oct-24		05-2024-10-1370	5,713.00					-	
12-Sep-24	2024-09-0873	436037	02-206441-2024-09-733	Payment for the Meal Allowance of 21 Students during the U-Belt Dance 13: Intercollegiate Team Competition last August 24, 2024	6,300.00		31-Oct-24		05-2024-10-1370	6,000.00	25-Nov-24	OR# 0920117	05-2024-11-1482	300.00	-	JOY B. RULLODA/MAGRACIA, DYMPHA MARIE S.
09-Oct-24	2024-10-0963	436109	02-206441-2024-10-823	Payment for the Financial Assistance of EARIST Student Athletes for the period JANUARY 2024 - MAY 2024		607,500.00	30-Nov-24			592,500.00	18-Dec-24	OR# 0921077	05-2024-12-1661	15,000.00	-	MAGISTRADO/MIRALPES/SAN .....
09-Oct-24	2024-10-0972	436113	02-206441-2024-10-836	Payment of Allowances of Student Assistants during the Sayaw Pinoy 2024: The NCAA National Dancer Competition last September 26-28, 2024		7,500.00	31-Oct-24		05-2024-10-1370	7,200.00	25-Nov-24	OR# 0920115	05-2024-11-1482	300.00	-	JOY B. RULLODA/MIRANDA, JOHN PAOLO B.
17-Oct-24	2024-10-0987	436129	01-206441-2024-10-856	Payment of Honoraria as Members of the Editorial Board of EARIST Technozette for the period JULY 2024		23,650.00	31-Oct-24		05-2024-10-1370	23,650.00					-	
17-Oct-24	2024-10-0991	436130	02-206441-2024-10-861	Payment of Allowances of Student Assistants assigned at different offices for period covered MAY-JULY,2024 at EARIST, Manila Campus.		93,857.00	31-Oct-24		05-2024-10-1370	93,857.00					-	
06-Nov-24	2024-10-1056	436181	02-206441-2024-10-878	Payment for the Prizes of the Winners during the EARIST 17th Research Colloquium held last September 24-25, 2024		60,000.00	30-Nov-24		05-2024-11-1482	60,000.00					-	
19-Nov-24	2024-11-1092	436207	01-206441-2024-11-946	Payment of Honoraria of the EARIST Evaluation Committee (EPCS) for the 1st Meeting held last October 31, 2024 via Zoom.		18,750.00	30-Nov-24		05-2024-11-1482	18,750.00					-	
27-Nov-24	2024-11-1121	436231	02-206441-2024-11-945	Payment for the Financial Assistance of EARIST Student Artists for the period JANUARY 2024 - OCTOBER 2024		175,000.00	30-Nov-24		05-2024-11-1482	175,000.00					-	
03-Dec-24	2024-12-1158		02-206441-2024-11-1016	Payment of Allowances of 17 Students during the ASIA-MANILA Qualifier Dance Competition last November 23, 2024		5,100.00	31-Dec-24		05-2024-12-1660	4,200.00	23-Dec-24	OR# 0921148	05-2024-12-1661	900.00	-	ZUÑIGA/SOLETA/LUALHATI
05-Dec-24	2024-12-1181		02-206441-2024-11-1035	Payment of Allowances of Student Assistants assigned at different offices for period covered AUGUST 2024 at EARIST, Manila Campus.		20,971.50	31-Dec-24		05-2024-12-1660	20,971.50					-	