



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

FUND 05
SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER
 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 21, 2024		
									Date Liquidated	LR No.	JEV No.	Amount Liquidated	Date	OR No.	CRJ JEV No.		Amount	
05	04-Dec-24	2024-12-1157		02-206441-2024-11-1015	Magno, Evan John S.	Cash Advance to defray expenses for the Commemoration of the 60th Death Anniversary of the late Eulogio "Amang" Rodriguez Sr. on December 10, 2024		4,000.00	19-Dec-24	0524-12-219	05-2024-12-1674	4,000.00						
05	04-Dec-24	2024-12-1164		02-206441-2024-11-1021	Murilla, Raffy A.	Cash Advance to defray expenses for the conduct of Extension Project by the CED-Science Department entitled "OCULAR: GAWAD KALINGA INTEGRATED FARM" on December 5, 2024 at Sitio Latian, Brgy. Mapagong, Calamba, Laguna		4,999.00	13-Dec-24	0524-12-215	05-2024-12-1670	4,701.00						298.00
05	04-Dec-24	2024-12-1165		02-206441-2024-11-1022	Payte, Jayson P.	Cash Advance to defray expenses for the conduct of Extension Project by the CED-GAD entitled "Oryentasyon sa Gender and Development" on December 9, 2024 at EARIST Amphitheater		4,999.00										4,999.00
05	06-Dec-24	2024-12-1179		02-206441-2024-11-1034	Morales, Amparo M.	Cash Advance to defray expenses for the CSC 2024 Year End Cluster Activities on December 6, 2024		4,999.00										4,999.00
05	14-Dec-24	2024-12-1215		02-206441-2024-12-1063	Morales, Emmanuel M.	Cash Advance to defray expenses for the Repair of Water pump located at the CEFAA Building		4,999.00										4,999.00
TOTAL, 2024							56,187.00	111,661.00				124,742.05					17,819.50	25,286.45
GRAND TOTAL							78,189.75	111,661.00				124,742.05					17,819.50	47,289.20

Prepared by:

RONALYN JOE 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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05	05-Nov-24	2024-10-1054	436180	02-206441-2024-10-899	Monterona, Marlene M.	Cash Advance to defray expenses for the Seminar/Workshop on Research Presentation on November 5, 2024		3,500.00	06-Nov-24	0524-11-192	05-2024-11-1496	3,326.00	12-Nov-24	OR# 0919525	05-2024-11-1482	174.00	-
05	12-Nov-24	2024-11-1069	436188	02-206441-2024-11-919	Ramirez, Georgia P.	Cash Advance to defray expenses for the conduct of seminar for 4th yr students entitled: "Developing a Personal Brand and Professional Growth: Personality Development, Gearing Up for the Challenges of the 21st Century last November 21, 2024		4,990.00	27-Nov-24	0524-11-202	05-2024-11-1506	4,964.50	02-Dec-24	OR# 0920408	05-2024-12-1661	25.50	-
05	14-Nov-24	2024-11-1086	436200	02-206441-2024-11-947	Ramos, Centrey L.	Cash Advance to defray meals and incidental expenses used to conduct Extension Project by the CED-BTLE-IA entitled, "Industrial Arts Electronics: Empowering Communities with Basic Electronics Thru Smart Miniature Garden Watering Systems" on November 14, 2024 at Brgy. 587, Zone 58 Sta. Mesa, Manila		4,925.00	30-Nov-24	0524-11-207	05-2024-11-1511	3,857.00	11-Dec-24	OR# 0920827	05-2024-12-1661	1,068.00	-
05	19-Nov-24	2024-11-1087	436202	02-206441-2024-11-952	Gabas, Melody L.	Cash Advance to defray meals and incidental expenses used to conduct Extension Project by the CCS entitled, "News in a Digital World: Crafting Tomorrow's Newsletter" on November 8,12 and 19, 2024 at Brgy. 551, Zone 54, Honradez St., Sampaloc, Manila (rescheduled last November 19, 21, and 26, 2024)		4,580.00	06-Dec-24	0524-12-208	05-2024-12-1663	3,846.00	19-Dec-24	OR# 0921093	05-2024-12-1661	734.00	-
05	21-Nov-24	2024-11-1096	436211	02-206441-2024-11-949	Romaquin, Carina N.	Cash Advance to defray expenses to conduct the 90th National Book Week with the theme "Magbasa, Mangarap, Magdiwang" on November 25-29, 2024		4,950.00	18-Dec-24	0524-12-218	05-2024-12-1673	4,205.00					745.00
05	21-Nov-24	2024-11-1097	436216	02-206441-2024-11-951	Nuñez, Dina Carlyn E.	Cash Advance to defray expenses for meals and incidental expenses used to conduct Seminar-Workshop by HRMS with the theme, "Empowering the EARIST Workforce: Protecting Women and Children from Violence" on November 28, 2024 at EARIST Amphitheater.		4,999.00	26-Dec-24	0524-12-225	05-2024-12-1680	4,923.80					75.20
05	21-Nov-24	2024-11-1099	436212	02-206441-2024-11-956	Gabas, Evelyn A.	Cash Advance to defray for the conduct of Extension Project by the CIT entitled "ONE CIT @ YMCA Manila: Dishwashing Liquid Making" on November 23, 2024 at YMCA Manila		4,999.00	11-Dec-24	0524-12-214	05-2024-12-1669	4,085.00	12-Dec-24	OR# 0920852	05-2024-12-1661	914.00	-
05	21-Nov-24	2024-11-1100	436213	02-206441-2024-11-960	Caaya, Angela M.	Cash Advance to defray for the conduct of Seminar-Workshop by the CHTM entitled "Wildlife Wanders: Empowering Tour Guides at Public Recreation Bureau - Manila Zoo" on November 23, 2024 at Public Recreations Bureau Manila Zoo, Adriatico St. Malate Manila		4,999.00	26-Dec-24	0524-12-223	05-2024-12-1678	4,889.00					110.00
05	22-Nov-24	2024-11-1104	436219	02-206441-2024-11-959	Pototoy, Ana Catherine P.	Cash Advance to defray expenses for the conduct of Seminar-Workshop on R.A 11313 by the HRMS with the theme "Building a Culture of Respect: Implementing the Bawal Bastos Law at EARIST" on November 21, 2024 at EARIST Amphitheater.		4,999.00	26-Dec-24	0524-12-224	05-2024-12-1679	3,510.00					1,489.00
05	25-Nov-24	2024-11-1110	436221	02-206441-2024-11-969	Tingga, Chanda R.	Cash Advance to defray expenses for the conduct of Extension Project by the CBPA - BSOA Department entitled "Creating a Culture of Excellence Enhancing Productivity and Well-being in the Community" on November 22, 2024 at Barangay 420, Zone 43, Sampaloc, Manila		4,999.00	26-Dec-24	0524-12-222	05-2024-12-1677	4,647.75					351.25
05	03-Dec-24	2024-12-1151		02-206441-2024-11-1006	Flora, Jolly Joey B.	Cash Advance to defray expenses for the conduct of Extension Project by the CBPA entitled "Sustainable Livelihood Programs: Introduction to Urban Planting Program Phase 2" on December 4, 2024 at Barangay 418, Zone 43 Loreto St., Sampaloc Manila.		4,999.00	09-Dec-24	0524-12-213	05-2024-12-1668	4,532.00					467.00
05	03-Dec-24	2024-12-1152		02-206441-2024-11-1007	Ronda, Charlene R.	Cash Advance to defray expenses for the conduct of Extension Project by the CCS entitled "Tech for Good: Implementing Innovative Solutions for Community Challenges" on December 10, 2024 at Gawad Kalinga Integrated Farm, Sitio Latian, Brgy. Mapagong Calamba, Laguna.		4,960.00	20-Dec-24	0524-12-220	05-2024-12-1675	4,520.00					440.00
05	03-Dec-24	2024-12-1154		02-206441-2024-11-1011	Mendoza, Eric C.	Cash Advance to defray expenses for the conduct of Extension Project by the Graduate School Program - MSE 103, MSE 104 and MSE 105 graduate students entitled "Raising Awareness in Promoting the Well-Being of Children with Disabilities" on December 7, 2024 at EARIST Quadrangle.		4,984.00									4,984.00



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									Date Liquidated	LR No.	JEV No.	Amount Liquidated	Date	OR No.	CRJ JEV No.		Amount
PRIOR YEARS																	
05	38335		160386		Reyes, Violeta M.	4th Reg. Meeting EARIST BOT, Dec. 21, 2004 at EARIST Board Room	12,000.00										12,000.00
05	16-Aug-05		160600	04-1-175	Reyes, Violeta M.	Board of Trustees Meeting held on August 17, 2005	10,000.00										10,000.00
05	19-Nov-09		262411	09-1-09-11-283	Dugay, Bella C.	Purchase xerox toner and to finance the MVGO tarpaulin proj., OP	2.75										2.75
TOTAL							22,002.75										22,002.75
2024																	
05	08-Apr-24	2024-04-0308	435621	02-206441-2024-04-209	Amorin, Agnes F.	Cash Advance to defray expenses for the conduct of Series of EARIST ISG-CSG Student Leaders Forum 2024 on April 16-18, 2024 (Rescheduled on June 9-11, 2024)	36,400.00		08-Oct-24	0524-10-171	05-2024-10-1376	31,279.00	07-Nov-24	OR# 0919329	05-2024-11-1482	5,121.00	-
05	29-May-24	2024-05-0506	435774	02-206441-2024-05-387	Anggot, Joseph	Cash Advance to defray meals and incidental expenses used to conduct 3-Phase Extension Project by the CED-Filipino department entitled, "Bakit Malungkot ang Beshy Ko? Kasi hindi nya alam ang Panitikang Filipino! " on June 1, 2024 at Brgy. 418, Zone 43, District IV, Loreto St., Sampaloc, Manila	4,897.00		01-Oct-24	0524-10-168	05-2024-10-1373	1,062.50	08-Oct-24	OR# 0916979	05-2024-10-1371	3,834.50	-
05	12-Aug-24	2024-08-0776	435961	02-206441-2024-08-630	Moreno, Jocelyn R.	Cash Advance to defray expenses in developine an IP Registered Meat Analog, derived from Vigna Radiata and Moringa Oleifera requested by Production Services	4,999.00		05-Nov-24	0524-11-191	05-2024-11-1495	4,293.55	26-Nov-24	OR# 0920147	05-2024-11-1482	705.45	-
05	25-Sep-24	2024-09-0920	436068	02-206441-2024-09-793	Salvador, Renz Robert E.	Cash Advance to defray meals and incidental expenses used to conduct 3-Phase Extension Project by the CED-BTLE Major in Industrial Arts entitled, "IA Electronics: Empowering Communities with Basic Electronics: Cellphone Charging Board repair" on September 27, 2024 at Brgy. 631, Zone 64, District 4, Covered Court, Manila	4,921.00		02-Oct-24	0524-10-169	05-2024-10-1374	1,330.00	07-Oct-24	OR# 0916956	05-2024-10-1371	3,591.00	-
05	27-Sep-24	2024-09-0921	436069	02-206441-2024-09-793	Tria, Meriam L.	Cash Advance to defray meals and incidental expenses used to conduct Extension Project by the CEN-Computer Engineering Department entitled, "Solar Powered Hydroponic System: Research Output Presentation and Technology Transfer" on September 30, 2024 at Brgy. 611, Zone 61, Bacood, Sta. Mesa, Manila	4,970.00		28-Oct-24	0524-10-175	05-2024-10-1380	4,255.00	05-Nov-24	OR# 0919240	05-2024-11-1482	715.00	-
05	09-Oct-24	2024-10-0970	436111	02-206441-2024-10-835	Romaquin, Carina N.	Cash Advance to defray expenses for the conduct of the Library Orientation and Open House at the Learning Commons for Freshmen and Transferees on October 14-15,2024	4,885.00	4,885.00	05-Nov-24	0524-11-188	05-2024-11-1492	4,729.95	07-Nov-24	OR# 0919384	05-2024-11-1482	155.05	-
05	10-Oct-24	2024-10-0985	436124	02-206441-2024-10-854	Gapasin, Willy O.	Cash Advance to defray meals and incidental expenses used to conduct Extension Project by the CBPA-BSBA Marketing Department entitled, "Registration of Barangay 635 Cooperative at Development Cooperative Authority" and "Seminar on member Centric Marketing: Building Loyalty in Cooperative Communities" on October 11, 2024 at Brgy. 635, Nagtahan, Sampaloc, Manila (rescheduled last December 11, 2024)	4,999.00	4,999.00	23-Dec-24	0524-12-221	05-2024-12-1676	3,669.00					1,330.00
05	10-Oct-24	2024-10-0986	436125	02-206441-2024-10-855	Tingga, Chanda R.	Cash Advance to defray meals and incidental expenses used to conduct Extension Project by the CBPA-BSOA Department entitled, "Office Procedures and Personality Development Literacy Training Program" with the theme: Mastering Office Dynamics: A Guide to Professional Growth and Personal Development on October 11, 2024 at Brgy. 420, Zone 43, Sampaloc, Manila	4,999.00	4,999.00	29-Oct-24	0524-10-180	05-2024-10-1385	4,680.00	04-Nov-24	OR# 0919186	05-2024-11-1482	319.00	-
05	21-Oct-24	2024-10-1002	436133	02-206441-2024-10-883	Caaya, Angela M.	Cash Advance to defray expenses used to conduct Extension Project by the CHTM faculty and students entitled, "Wildlife Wanders: Empowering tour Guides at Public Recreation Bureau-manila Zoo" on October 21, 2024 at Manila Zoo Museum, Adriatico St., Malate, Manila	4,900.00	4,900.00	11-Nov-24	0524-11-193	05-2024-11-1497	4,650.00	14-Nov-24	OR# 0919684	05-2024-11-1482	250.00	-
05	28-Oct-24	2024-10-1022	436150	02-206441-2024-10-890	Astorga Jr., Eriberto R.	Cash Advance to defray expenses used to conduct GAD activity by the CCS entitled, "Students' Orientation on Gender and Development" on October 29, 2024 at EARIST Quadrangle	4,999.00	4,999.00	04-Nov-24	0524-11-187	05-2024-11-1491	4,786.00	07-Nov-24	OR# 0919380	05-2024-11-1482	213.00	-