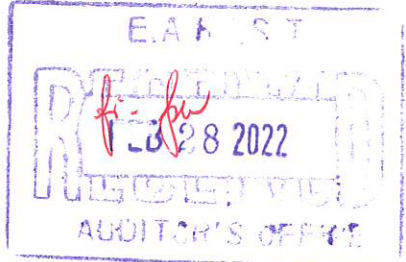



Republic of the Philippines  
**EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY**  
 Nagtahan, Sampaloc, Manila

**STATUS OF UNLIQUIDATED CASH ADVANCES**  
**FUND 101 & 151**  
**ADVANCES TO SPECIAL DISBURSING OFFICER (19901030)**  
 as of December 31, 2021

No.	Accountable Officer	FUND	Purpose of Advances	ObR/BUR #	Check No. LDDAP-ADA No.	DV No.	Date	Unliquidated Amount	Age of Cash Advance	Remarks
1	- Unaccounted Balance	101						9,680.42		
2	Ahunin, Giovanni I.	151	ROTC Expenses, 02/09		89843			2,000.00		
3	Bandelaria, Emilyn	101						1,000.00		
4	Bandoy, Lourdes	101	Food for the Landbank ATM orientation	2008-07-482	309674		03-Jul-08	2,500.00	13 years,5 months, 28 days	
5	Bandoy, Lourdes	101	Token for the travel of the President to Japan	2009-02-062	703041		12-Feb-09	6,500.00	12 years,10 months, 19 days	
6	Bandoy, Lourdes	101	Declogging of canteen drainage	2009-03-113	703111		06-Mar-09	15,000.00	12 years,9 months, 25 days	
7	Bandoy, Lourdes	101	Death Anniversary, 12/29/11	2011-12-657	789690		05-Dec-11	20,000.00	10 years,0 months, 26 days	
8	Camacho, Joseph Mervin	101	BOT Meeting, 03/01/12	2012-02-060	789911		21-Feb-12	8,000.00	9 years,10 months, 10 days	
9	Corpuz, Ariston	151	BOT Student Fellowship Cultural Night	2008-01-004	90001		18-Jan-08	8,000.00	13 years,11 months, 13 days	
10	Ferraro, Jay M.	151	To defray expenses in relation to the 2015 Buwan ng Wika Celebration	2015-08-176	330907		26-Aug-15	32,413.00	6 years,4 months, 5 days	
11	Ferraro, Jay M.	151	Sports Festival during EARIST 71st Foundation Anniversary; Jan.21-27, 2016	2016-01-005	331017		27-Jan-16	102,260.00	5 years,11 months, 4 days	
12	Ferraro, Jay M.	151	Synchronized ISG-CSG Election 2016	2016-03-035	331047		11-Mar-16	21,293.75	5 years,9 months, 20 days	
13	Gubaton, Elizabeth	101			68563		14-Mar-00	16,048.60	21 years,9 months, 17 days	
14	Gubaton, Elizabeth	101			68564		14-Mar-00	18,705.85	21 years,9 months, 17 days	
15	Gubaton, Elizabeth	101	Regional Annual Performance of ROTC		90008		14-Dec-08	7,000.00	13 years,0 months, 17 days	
16	Lim, Romeo	151	CSG-HRM Funds	2012-12-283	294060		12-Dec-12	19,648.50	9 years,0 months, 19 days	
17	Macapagal, Percival	151	Share of the CEN in the ISG Fund for 2nd Sem., SY: 2014-2015	2014-08-155	318119		04-Aug-14	11,054.24	7 years,4 months, 27 days	
18	Regacho, Corazon	101						26,240.79		
19	Reyes, Violeta	101	Prior Years Balance					66,611.85		
20	Reyes, Violeta	101	Council of Dean's Meeting					6,111.00		
21	Reyes, Violeta	151	Student Activities					21,157.00		
22	Sabado, Paz D.	151	To defray expenses on costumes, props, allowance for choreographers, and food and transportation allowance for the ECC Street Dance Troupe	2015-03-037	318272		05-Mar-15	212.00	6 years,9 months, 26 days	
23	Sabado, Paz D.	151	To defray expenses in relation to the Graduation exercises	2015-03-048	318281		24-Mar-15	60,329.00	6 years,9 months, 7 days	
<b>GRAND TOTAL</b>								<b>481,766.00</b>		

Prepared by:  
  
**ERVIN CARL RODRIGUEZ**  
 Accountant III



Certified Correct by:  
  
**ROBERTO M. LIWANAG**  
 Director, Financial Management Services

Approved by:  
  
**EDITHA V. PILLO**  
 President