

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

STATUS OF UNLIQUIDATED CASH ADVANCES
FUND 161
ADVANCES TO SPECIAL DISBURSING OFFICER (19901030)
as of December 31, 2021



No.	Accountable Officer	Purpose of Advances	Check No.	Date	Unliquidated Amount	Age of Cash Advance	Remarks
1		Unaccounted Balance			348,798.68		For Reconciliation
2	Bandoy, Lourdes	To defray expenses for the Institute's Christmas Party	2093	12-Dec-08	175,000.00	13 years,0 months, 19 days	Deceased
3	Bandoy, Lourdes	To purchase items needed for the Institute's Accreditation dated Dec. 8-11, 2009	21969	07-Dec-09	22,230.00	12 years,0 months, 24 days	Deceased
4	Bandoy, Lourdes	To defray expenses for NBC 461	21970	07-Dec-09	32,850.00	12 years,0 months, 24 days	Deceased
5	Bandoy, Lourdes	To purchase token for Landbank and DBM Personnels	33072	14-Dec-11	75,000.00	10 years,0 months, 17 days	Deceased
6	Mijares, Rosalito	To be utilized as contingent fund for the Commencement Exercises 2011	32804	29-Mar-11	10,000.00	10 years,9 months, 2 days	Still Connected
GRAND TOTAL					663,878.68		

Prepared by:

ERVIN CARL RODRIGUEZ
Accountant III

Certified Correct by:

ROBERTO M. LIWANAG
Director, Financial Management Services

Approved by:

EDITHA V. PILLO
President