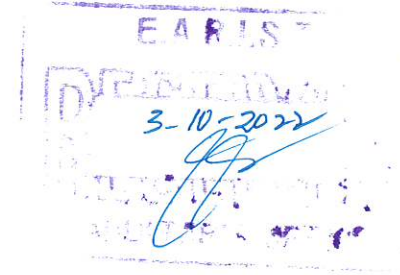




Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY
 Nagtahan, Sampaloc, Manila



STATUS OF UNLIQUIDATED CASH ADVANCES
FUND 164
ADVANCES TO SPECIAL DISBURSING OFFICER (1901030)
 as of December 31, 2021

No.	Accountable Officer	Purpose of Advances	ObR/BUR #	Check No. LDDAP-ADA No.	DV No.	Date	Unliquidated Amount	Age of Cash Advance	Remarks
1	Ahunin, Giovanni L.	Cash advance to defray expenses for meals and incidental expenses for the Inter-college skills competition on Jan. 31, 2020 by NSTP & DRRMO.	2020-01-004	380060		22-Jan-20	4,312.14	more than 1 year	
2	Amorin, Agnes F.	ISG-CSG Synchronized Election 2021 in EMC on November 15 - December 16, 2021	02-206441-2021-11-372	402096	16421-11527	19-Nov-21	16,690.85	less than a year	
3	Astorga Jr., Eriberto R.	Extension Project of College of Criminal Justice Education on November 20, 2021	02-206441-2021-11-373	402099	16421-11530	19-Nov-21	1.00	less than a year	
4	Astorga Jr., Eriberto R.	Extension Project of College of Hospitality & Tourism Management on December 7, 2021	02-206441-2021-11-387	402114	16421-12542	06-Dec-21	2,393.48	less than a year	
5	Astorga Jr., Eriberto R.	Extension Project of CIT on December 28, 2021 at Barangay Hall of Brgy. 634, Sampaloc, Manila.	02-206441-2021-12-458	402172	16421-12617	27-Dec-21	16,200.00	less than a year	
6	Belarmino, Teresita	Extension Project of the CBPA on December 17, 18, 22 and 23	02-206441-2021-12-439	402136	16421-12596	17-Dec-21	12,500.00	less than a year	
7	Camacho, Joseph Mervin	Purchase filing cabinet of BOT and operating exp. In his Office.	10-1-10-07-192	262848		22-Jul-10	2,204.50	more than 11 year	Resigned
8	Cornell, Grant B.	Extension Project of Graduate School on December 11, 2021 at Brgy. 635, Sampaloc, Manila.	02-206441-2021-11-388	402110	16421-12543	06-Dec-21	482.80	less than a year	
9	Cornell, Grant B.	Extension Project of Graduate School on December 11, 2021, at the EARIST AmphiTheater	02-206441-2021-11-389	402111	16421-12544	06-Dec-21	5,458.25	less than a year	
10	Dugay, Bella C.	Purchase xerox toner and to finance the MVGO tarpaulin proj., OP	09-1-09-11-283	262411		19-Nov-09	2.75	more than 11 year	Deceased
11	Ferraro, Jay M.	Sports Festival during the 71 st Foundation Anniversary	16-1-01-001	331743		26-Jan-16	39,975.00	more than 5 years	Resigned
12	Liwanag, Roberto M.	Extension Project of the GRADUATE SCHOOL on December 11, 2021, 8:00 AM - 12:00 PM at Brgy. 634, Sampaloc, Manila	02-206441-2021-12-415	402121	16421-12567	09-Dec-21	330.00	less than a year	
13	Liwanag, Roberto M.	Extension Project of the GRADUATE SCHOOL on December 11, 2021, 1:00 PM - 5:00 PM at Brgy. 634, Sampaloc, Manila	02-206441-2021-12-416	402122	16421-12568	09-Dec-21	380.00	less than a year	
14	Ramirez, Georgia P.	Webinar entitled "Managing Stress and Anxiety in an Online Learning during Pandemic" on December 14, 2021	02-206441-2021-11-392	402112	16421-12545	06-Dec-21	105.25	less than a year	
15	Reyes, Violeta M.	4th Reg. Meeting EARIST BOT, Dec. 21, 2004 at EARIST Board Room		160386		14-Dec-04	12,000.00	more than 16 years	Retired
16	Reyes, Violeta M.	Board of Trustees Meeting held on August 17, 2005	04-1-175	160600		16-Aug-05	10,000.00	more than 16 years	2008




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ADVANCES TO SPECIAL DISBURSING OFFICER (19901030)
as of December 31, 2021

No.	Accountable Officer	Purpose of Advances	ObR/BUR #	Check No. LDDAP-ADA No.	DV No.	Date	Unliquidated Amount	Age of Cash Advance	Remarks
17	Sabado, Paz D.	Cash advance to defray expenses relative to the Preliminary Accreditation Survey of AACCUP in ECC on Oct. 27-30, 2015	15-1-10-255	331560		22-Oct-15	43,790.00	more than 5 years	Retired
18	Sollano, Apolinario S.	AACCUP Accreditation Survey Visit Level III Ph. 2 , Aug. 25-26, 2015.	15-1-08-167	331468		24-Aug-15	20,000.00	6 years	2015
19	Sonio, Josie R.	Incidental expenses for the team building of the College of Industrial Technology and General Education on December 6, 2019.	2019-12-443	379957		05-Dec-19	2,050.00	more than 1 year	
GRAND TOTAL							188,876.02		

Prepared by: 
RONALYN JOY E. MERCADO
Accountant I

Certified Correct by:

ROBERTO M. LIWANAG
Director, Financial Management Services

Approved by:

EDITHA V. PILLO
President