

**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**

Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**

As of Third Quarter of 2019

CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Balance	
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		
<b>1-99-01-010 (Advances for Operating Expenses)</b>													
1	DR. EDITO B. SUMILE	10694321	2/8/2019	expenses for 1st quarter Executive Board Meeting	02-098	20,000.00	2019-02-004	14,813.54	21/02/2019	9032275	5,186.46	20,000.00	-
2	DIEGO P. TAN	10694409	4/8/2019	vehicle maintenance (SHJ 232)	04-325	4,000.00	2019-04-053	4,000.00	22/04/2019			4,000.00	-
3	DIEGO P. TAN	10694410	4/8/2019	vehicle maintenance (SHJ 232)	04-304	1,500.00	2019-04-052	1,500.00	22/04/2019			1,500.00	-
4	MARIETTA QUEBRAL	10694413	4/10/2019	be utilized during Finance Committee Meeting	04-321	10,000.00	2019-04-055	10,000.00	24/04/2019			10,000.00	-
5	DIEGO P. TAN	10694423	4/24/2019	expenses during 120th COA Founding Anniversary	04-361	33,000.00	2019-05-180	33,000.00	29/05/2019			33,000.00	-
6	DIEGO TAN	101-04-043-2019	4/25/2019	change oil for A4-K734	04-353	5,000.00	2019-05-061	5,000.00	03/05/2019			5,000.00	-
7	MARIETTA QUEBRAL	10694467	6/3/2019	to be utilized during Board finance committee meeting	05-518	10,000.00	2019-06-189	10,000.00	10/06/2019			10,000.00	-
8	MARIETTA M. QUEBRAL	10694493	6/24/2019	to defray the expenses for the annual intitutional action-plan	06-591	65,000.00	2019-09-258	56,544.94	05/09/2019	9032295	8,455.06	65,000.00	-
9	MARIETTA M. QUEBRAL	10828912	6/28/2019	to defray expenses for 1st Quarter Regular Board Meeting	06-631	49,900.00	2019-09-277	49,760.91	20/09/2019	9032300	139.09	49,900.00	(0.00)
10	MARIO R. MAMENTA	10828913	6/28/2019	to defray expenses for 2nd Quarter Regular Board Meeting	06-630	49,900.00	2019-09-275	26,746.00	24/09/2019	9032301	23,154.00	49,900.00	-
11	MARIETTA M. QUEBRAL	10828923	7/12/2019	Ford Ranger Treker (SHJ) vehicle repair	04-381	17,500.00	2019-07-221	17,500.00	23/07/2019			17,500.00	-
12	VICENTE NIÑO A. TUBALLA	10877823	9/4/2019	Contingency for the expenses of SALAMAT-Mabuhay Program	09-810	12,860.00						-	12,860.00
13	VICENTE NIÑO A. TUBALLA	10877840	9/18/2019	contingency for the expenses during Seminar Workshop	09-877	35,000.00						-	35,000.00
14	MARIO R. MAMENTA	10877859	9/24/2019	to defray the expenses for MOA signing	09-961	30,000.00						-	30,000.00
15	MARIETTA M. QUEBRAL	10877861	9/25/2019	to be utilized during Board Meeting	09-966	49,900.00						-	49,900.00
16	EULOGIO LUMAPAS	101-08-093-2019	8/13/2019	to defray the expenses for vehicl maintenance(ISUZU MUX)	08-752	4,900.00	2019-09-263	4,900.00				4,900.00	-
17	JUNEE WARREN RIOGELON	101-08-096-2019	8/15/2019	to defray the expenses for subscription of hosting for new sit	08-754	4,900.00	2019-09-254	3,288.86	03/09/2019	9032294	1,611.14	4,900.00	-
												-	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
1	NORENNE TOGOTAN	10694303	1/18/2019	TRAVEL WHILE OB IN GOV. GEN (2 PAX)	01-014	11,200.00	2019-03-018	11,200.00	05/03/2019			11,200.00	-
2	DJHOANNA MAMA	10694304	1/18/2019	TRAVEL WHILE OB IN GOV. GEN (2 PAX)	01-016	11,200.00	2019-03-017	11,200.00	05/03/2019			11,200.00	-
3	CATHERINE PADILLA	10694305	1/18/2019	TRAVEL WHILE OB IN GOV. GEN (2 PAX)	01-017	11,200.00	2019-03-020	11,200.00	06/03/2019			11,200.00	-
4	EVANGELINE RIVERA	10694306	1/18/2019	TRAVEL WHILE OB IN GOV. GEN (2 PAX)	01-015	11,200.00	2019-03-016	11,200.00	05/03/2019			11,200.00	-
5	JESSI ALZATE	101-01-006-2019	1/30/2019	travel while on OB in Cateel(2pax)	01-042	6,880.00	2019-03-023	6,880.00	06/03/2019			6,880.00	-
6	ESTER ARRIESGADO	101-01-006-2019	1/30/2019	travel while on OB in Cateel	01-041	3,440.00	2019-02-002	3,440.00	15/02/2019			3,440.00	-
7	ARJAY SACAY	10694342	2/27/2019	travel while on OB in Manila	02-143	11,190.00	2019-03-029	10,690.00	12/03/2019	9032278	500.00	11,190.00	-
8	CARLOS TAGUDIN	101-02-007-2019	2/1/2019	travel while on in Mati	01-044	9,760.00	2019-02-001A	9,760.00	14/02/2019			9,760.00	-
9	CARLOS TAGUDIN	101-02-010-2019	2/14/2019	travel while on OB in Mati	02-114	14,585.00	2019-03-026	13,810.00	12/03/2019	9032277	775.00	14,585.00	-
10	GEGENIA LAVISUREZ	101-02-014-2019	2/22/2019	travel while on OB in Davao	02-144	6,850.00	2019-03-024	6,850.00	08/03/2019			6,850.00	-
11	DR. EDITO B. SUMILE	10694377	3/14/2019	travel while on OB in Butuan	03-230	15,000.00						-	15,000.00
12	ENGR. SAMUEL ERESPE	101-03-018-2019	3/6/2019	travel while on OB in Davao(5pax)	03-179	12,510.00	2019-03-037	12,510.00	26/03/2019			12,510.00	-
13	LANIE B. LAUREANO	101-03-019-2019	3/7/2019	travel while on OB in Davao	03-187	1,690.00	2019-03-038	1,690.00	26/03/2019			1,690.00	-
14	JHONNEL VILLEGAS	101-03-020-2019	3/12/2019	travel while on OB in Davao	03-197	18,020.00	2019-04-057	18,020.00	25/04/2019			18,020.00	-
15	RICKSTERLIE VERSOSA	101-03-021-2019	3/12/2019	travel while on OB in Davao	03-201	18,020.00	2019-05-059	18,020.00	03/05/2019			18,020.00	-
16	CARLOS C. TAGUDIN	101-03-025-2019	3/15/2019	travel while on OB in Mati	03-236	13,365.00	2019-03-039	10,756.00	27/03/2019	9032280	2,609.00	13,365.00	-
17	CARLOS C. TAGUDIN	101-03-029-2019	3/26/2019	travel while on OB in Butuan City	03-274	4,220.00	2019-05-170A	4,220.00	16/05/2019			4,220.00	-
18	LEALYN GUMBAN	101-04-034-2019	4/4/2019	registration fee during 6th Regional Conference of CHRMP	03-296	5,000.00	2019-04-050	5,000.00	15/04/2019			5,000.00	-
19	ROSALINDA LOGUINSA	101-04-036-2019	4/8/2019	travel while OB in Quezon City	04-319	11,070.00	2019-04-051	11,070.00	15/04/2019			11,070.00	-
20	ROY G. PONCE	101-04-036-2019	4/8/2019	travel while OB in Quezon City	04-318	11,070.00	2019-04-056	11,070.00	25/04/2019			11,070.00	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
21	DIEGO TAN	101-04-036-2019	4/8/2019	travel while OB in Quezon City	04-317	11,070.00	2019-04-054	11,070.00	22/04/2019			11,070.00	-
22	GENEALYN LIM	101-04-036-2019	4/8/2019	travel while OB in Quezon City	04-320	11,070.00	2019-05-060	11,070.00	03/05/2019			11,070.00	-

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As of Third Quarter of 2019

CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Balance	
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		
23	ROSE ANELYN CENIZA	101-04-036-2019	4/8/2019	registration for 6th Regional Conference	04-299	5,000.00	2019-05-165	5,000.00	07/05/2019			5,000.00	-
24	CHERRY SOL MONTERO	101-04-037-2019	4/11/2019	travel while OB in Tagum & Davao City	04-316	2,880.00	2019-05-166	2,880.00	08/05/2019			2,880.00	-
25	CARLOS C. TAGUDIN	101-04-039-2019	4/15/2019	travel in Surigao, Leyte, Samar, Bicol & Manila	04-360	29,000.00	2019-05-179	27,000.00	29/05/2019	9032286	2,000.00	29,000.00	-
26	ROLAND DALAGAN	101-04-040-2019	4/15/2019	travel in Manila	04-354	5,450.00	2019-05-170	5,450.00	16/05/2019			5,450.00	-
27	RANDY PAJO	101-04-040-2019	4/15/2019	travel while on OB in Davao, Naga & Cebu	04-355	27,720.00	2019-06-196	27,720.00	24/06/2019			27,720.00	-
28	NOREEN JAVIER	101-04-040-2019	4/15/2019	travel while on OB in Davao, Naga & Cebu	04-357	27,720.00	2019-05-176	27,720.00	23/05/2019			27,720.00	-
29	JOTHER JOHN VILLANUEVA	101-04-040-2019	4/15/2019	travel while on OB in Davao, Naga & Cebu	04-356	27,720.00	2019-05-177	27,720.00	24/05/2019			27,720.00	-
30	EULOGIO LUMAPAS	101-04-043-2019	4/25/2019	travel while on OB in Manila (for 2 pax)	04-366	25,440.00	2019-06-186	25,440.00	10/06/2019			25,440.00	-
31	ARVELYN COCAMAS	101-04-044-2019	4/29/2019	travel while on OB in Baguio	04-384	13,660.00	2019-05-175	13,660.00	22/05/2019			13,660.00	-
32	JAYSON AUSTRIA	101-04-044-2019	4/29/2019	travel while on OB in Baguio	04-403	19,991.28						-	19,991.28
33	PHILIP YNCIERTO	101-04-045-2019	4/30/2019	travel while on OB in Batangas	04-383	7,780.00	2019-05-172	7,780.00	16/05/2019			7,780.00	-
34	ROSE ANELYN CENIZA	101-05-048-2019	5/7/2019	travel while on OB in Davao	05-429	7,120.00	2019-05-174	7,120.00	21/05/2019			7,120.00	-
35	MA. ANITA NUÑEZ	101-05-048-2019	5/7/2019	travel while on OB in Davao	05-428	7,120.00	2019-05-173	7,120.00	17/05/2019			7,120.00	-
36	DIEGO P. TAN	101-05-049-2019	5/8/2019	travel while on OB in Davao	05-436	7,120.00	2019-05-169	7,120.00	14/05/2019			7,120.00	-
37	CHERRY SOL MONTERO	101-05-049-2019	5/8/2019	travel while on OB in Tagum	05-438	1,500.00	2019-05-171	1,500.00	16/05/2019			1,500.00	-
38	DIEGO P. TAN	101-05-052-2019	5/15/2019	travel while on OB in Davao	05-436	7,120.00			21/05/2019	9032283		7,120.00	-
39	EDISON MACUSI	101-05-053-2019	5/16/2019	TEV while on OB in Manila	05-479	4,840.00	2019-09-265	4,240.00	09/09/2019	9032297	600.00	4,840.00	-
40	LEA JIMENEZ	101-05-053-2019	5/16/2019	TEV while on OB in Manila	05-478	4,840.00	2019-09-267	4,240.00	09/09/2019	9032296	600.00	4,840.00	-
41	GLORIA MORANTE	101-06-066-2019	6/18/2019	travel while on OB in Davao	06-576	28,810.00	2019-07-212	28,810.00	12/07/2019			28,810.00	-
42	RENIE P. BANCALE	101-06-066-2019	6/18/2019	travel while on OB in Manila	06-557	23,154.84	2019-07-227	23,154.84	30/07/2019			23,154.84	-
43	LANIE B LAUREANO	101-06-066-2019	6/18/2019	travel while on OB in BOHOL	06-566	2,490.00	2019-06-188	2,490.00	10/06/2019			2,490.00	-
44	PAUL ANDRIAN PINEDA	101-06-066-2019	6/18/2019	travel while on OB in Manila	06-578	23,154.84	2019-08-233	23,154.84	07/08/2019			23,154.84	-
45	RODRIGO SALIMACO JR.	101-06-066-2019	6/18/2019	travel while on OB in Manila	06-567	22,340.00	2019-07-215	22,340.00	16/07/2019			22,340.00	-
46	DR. SATURNINO DALAGAN	101-06-066-2019	6/18/2019	travel while on OB in Manila	06-575	22,340.00	2019-07-214	22,340.00	16/07/2019			22,340.00	-
47	MAIDA SANTOS	101-06-067-2019	6/18/2019	travel while on OB in Davao	06-574	9,600.00	2019-07-207	9,600.00	02/07/2019			9,600.00	-
48	GARRY BASTIDA	101-06-067-2019	6/18/2019	while on OB in Davao 3 pax	06-573	14,600.00	2019-07-208	14,600.00	02/07/2019			14,600.00	-
49	MELIOHN MANDARIAGA	101-07-075-2019	7/4/2019	travel while on OB in Manila	07-635	10,700.00	2019-07-217	10,700.00	19/07/2019			10,700.00	-
50	LEALYN GUMBAN	101-07-075-2019	7/4/2019	travel while on OB in Manila	07-636	30,206.84	2019-07-219	30,206.84	22/07/2019			30,206.84	-
51	MAYREN CRUIZ	101-07-075-2019	7/4/2019	travel while on OB in Manila	07-637	10,700.00	2019-07-220	10,700.00	23/07/2019			10,700.00	-
52	LILIBETH GALVEZ	101-07-080-2019	7/12/2019	travel while on OB in Manila	07-663	9,550.00						-	9,550.00
53	ELISEO HUESCA JR.	101-07-080-2019	7/12/2019	travel while on OB in Manila	07-662	9,550.00						-	9,550.00
54	RAYMUND PASION	101-07-080-2019	7/12/2019	travel while on OB in Manila	07-664	15,466.80						-	15,466.80
55	JEAN EBALLE	101-07-080-2019	7/12/2019	travel while on OB in Manila	07-665	26,330.40	2019-07-226	26,330.40	29/07/2019			26,330.40	-
56	ROY G. PONCE	101-07-081-2019	7/15/2019	travel while on OB in Manila	07-676	32,247.20	2019-09-272	32,247.20	23/09/2019			32,247.20	-
57	GEGENIA LAVISUREZ	101-07-081-2019	7/15/2019	travel while on OB in Manila	07-681	22,274.60	2019-07-225	22,274.60	25/07/2019			22,274.60	-
58	DR. MA. CECILIA L. CTUBIG	101-07-081-2019	7/15/2019	travel while on OB in Manila	07-675	9,550.00	2019-07-223	9,550.00	25/07/2019			9,550.00	-
59	DR. ROSELYN REGINO	101-07-081-2019	7/15/2019	travel while on OB in Manila	07-677	43,595.80	2019-07-224	43,595.80	25/07/2019			43,595.80	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
60	LEA JIMENEZ	101-07-082-2019	7/17/2019	travel while on OB in MSU Naawan	07-687	10,060.00						-	10,060.00
61	VANESA ASAIAS	101-07-082-2019	7/17/2019	travel while on OB in MSU Naawan	07-686	10,060.00	2019-08-243	10,060.00	23/08/2019			10,060.00	-
62	JUNEE WARREN RIOGELON	101-09-104-2019	9/5/2019	travel while on OB in Manila	09-820	10,790.00	2019-09-280	10,790.00	30/09/2019			10,790.00	-
63	VENSON SARITA	101-09-110-2019	9/17/2019	travel while on OB in Davao	09-881	16,820.00						-	16,820.00
64	ERLINDA PATOSA	10877839	9/17/2019	travel while on OB in Manila (4pax)	09-875	25,000.00						-	25,000.00
65	DR. ROY G PONCE	101-09-121-2019	9/25/2019	travel while on OB in Tawi-Tawi	09-965	15,545.00						-	15,545.00

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As of Third Quarter of 2019

CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Balance	
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		
<b>1-99-01-020 (Advances for Payroll)</b>													
1	MARIETTA QUEBRAL	10694408	4/5/2019	services rendered as BOT Finance Committee	04-313	14,625.00	RD2019-05-031	14,625.00	14/05/2019			14,625.00	-
2	MARIO R. MAMANTA	10694468	6/3/2019	honorarium of research enumerator	05-510	21,751.20	RD2019-06-046	21,751.20	17/06/2019			21,751.20	-
3	MARIO R. MAMANTA	10694487	6/18/2019	TEV on OB in Pundaguitan (el Don Resort)	06-588	180,900.00	RD2019-08-059	180,900.00	23/08/2019			180,900.00	-
4	MARIO R. MAMANTA	10694469	6/3/2019	services rendered as BOT Finance Committee	05-529	14,625.00	RD2019-05-041	14,625.00	10/06/2019			14,625.00	-
5	VICENTE NIÑO A. TUBALLA	10877810	8/28/2019	honorarium for resource speaker during MPA forum	08-740	10,800.00	RD2019-09-065	10,800.00	19/09/2019			10,800.00	-
6	MARIO R. MAMANTA	10877820	9/2/2019	services rendered during 1st & 2nd Quarter Meeting of Board	09-806	83,250.00	RD2019-09-066	69,750.00	20/09/2019	9032298	13,500.00	83,250.00	-
7	MARIO R. MAMANTA	10877825	9/6/2019	services rendered for Special program for Employment of Students	09-834	54,332.40	RD2019-09-064	54,332.40	16/09/2019			54,332.40	-
8	MARIETTA M. QUEBRAL	10877841	9/18/2019	services rendered by FS/ST Critic teacher for the period of 1st	09-883	46,367.64						-	46,367.64
9	MARIO R. MAMANTA	10877851	9/19/2019	services rendered for special program for employment for students	09-835	65,198.88						-	65,198.88
10	VICENTE NIÑO A. TUBALLA	10877853	9/24/2019	services rendered for RDE Literary Folio - Tadyaw	09-944	26,100.00						-	26,100.00
11	VICENTE NIÑO A. TUBALLA	10877854	9/24/2019	services rendered as Evaluator during in House Review & Show	09-937	175,993.83						-	175,993.83
12	MARIO R. MAMANTA	10877862	9/25/2019	services rendered during BOT members for special board meeting	09-969	38,250.00						-	38,250.00
												-	-
				<b>TOTALS</b>		<b>2,052,121.55</b>		<b>1,376,338.37</b>			<b>59,129.75</b>	<b>1,435,468.12</b>	<b>616,653.43</b>

Prepared by:

MARIDETH S. GALLARDO  
 Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA  
 Accountant III

Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**  
 As of First Quarter of 2019  
 CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES			CURRENT YEAR'S (CY) CASH ADVANCES			TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/18	Liqui- dation	Adjust- ments	Balance 12/31/18	Balance 12/31/18	Granted this Quarter	Liqui- dation	Balance 3/31/18	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations
	<b>PYs up to 2018 (1-99-01-040)</b>														
1															
	<b>PYs up to 2018 (1-99-01-030)</b>														
1															
				<b>TOTAL FOR PRIOR YEARS</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>CY 2019 (1-99-01-040)</b>														
1															
	<b>CY 2019 (1-99-01-030)</b>														
1															
2															
3															
4															
5															
6															
7															
8															
9															
				<b>AS OF 1st QUARTER OF CY 2019</b>	-	-	-	-	-	-	-	-	-	-	-
				<b>GRAND TOTALS (PY and CY)</b>	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

**MARIDETH S. GALLARDO**  
 Administrative Assistant II

Certified Correct:

**ERLINDA B. PATOSA**  
 Accountant III

**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**  
As of Second Quarter of 2019  
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES			CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/18	Liqui- dation	Adjust- ments	Balance 12/31/18	Balance 3/31/19	Granted this Quarter	Liqui- dation	Balance 6/30/19	Total PYs (including adj)	Total Cys (including adj)	Total Liquidations	Balance 6/30/19
	<b>PYs up to 2018 (1-99-01-040)</b>															
1																
	<b>PYs up to 2018 (1-99-01-030)</b>															
1																
				<b>TOTAL FOR PRIOR YEARS</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>1-99-01-010 (Advances for Operating Expenses)</b>															
1	MARIETTA M. QUEBRAL	10694493	6/24/2019	to defray the expenses for the annual intitutional action-planning wprkshop						65,000.00			65,000.00	-	65,000.00	65,000.00
2	MARIETTA M. QUEBRAL	10828912	6/28/2019	to defray expenses for 1st Quarter Regular Board Meeting						49,900.00			49,900.00	-	49,900.00	49,900.00
3	MARIO R. MAMENTA	10828913	6/28/2019	to defray expenses for 2nd Quarter Regular Board Meeting						49,900.00			49,900.00	-	49,900.00	49,900.00
	<b>1-99-01-040 (Advances for Officers and Employees)</b>															
1	DR. EDITO B. SUMILE	10694377	3/14/2019	travel while on OB in Butuan				15,000.00					15,000.00	-	15,000.00	15,000.00
2	JAYSON AUSTRIA	101-04-044-2019	4/29/2019	travel while on OB in Baguio					19,991.28				19,991.28	-	19,991.28	19,991.28
3	DIEGO P. TAN	101-05-052-2019	5/15/2019	travel while on OB in Davao					7,120.00				7,120.00	-	7,120.00	7,120.00
4	EDISON MACUSI	101-05-053-2019	5/16/2019	TEV while on OB in Manila					4,840.00				4,840.00	-	4,840.00	4,840.00
5	LEA JIMENEZ	101-05-053-2019	5/16/2019	TEV while on OB in Manila					4,840.00				4,840.00	-	4,840.00	4,840.00
6	GLORIA MORANTE	101-06-066-2019	6/18/2019	travel while on OB in Davao					28,810.00				28,810.00	-	28,810.00	28,810.00
7	RENIE P. BANCALE	101-06-066-2019	6/18/2019	travel while on OB in Manila					23,154.84				23,154.84	-	23,154.84	23,154.84
8	PAUL ANDRIAN PINEDA	101-06-066-2019	6/18/2019	travel while on OB in Manila					23,154.84				23,154.84	-	23,154.84	23,154.84
9	RODRIGO SALIMACO JR.	101-06-066-2019	6/18/2019	travel while on OB in Manila					22,340.00				22,340.00	-	22,340.00	22,340.00
10	DR. SATURNINO DALAGAN	101-06-066-2019	6/18/2019	travel while on OB in Manila					22,340.00				22,340.00	-	22,340.00	22,340.00
11	MAIDA SANTOS	101-06-067-2019	6/18/2019	travel while on OB in Davao					9,600.00				9,600.00	-	9,600.00	9,600.00
12	GARRY BASTIDA	101-06-067-2019	6/18/2019	while on OB in Davao 3 pax					14,600.00				14,600.00	-	14,600.00	14,600.00
	<b>1-99-01-020 (Advances for Payroll)</b>															
1	MARIO R. MAMENTA	10694487	6/18/2019	TEV on OB in Pundaguitan (el Don Resort)						180,900.00			180,900.00	-	180,900.00	180,900.00
				<b>AS OF 2nd QUARTER OF CY 2019</b>	-	-	-	15,000.00	526,490.96	-	541,490.96	-	541,490.96	-	541,490.96	541,490.96
				<b>GRAND TOTALS (PY and CY)</b>	-	-	-	15,000.00	526,490.96	-	541,490.96	-	541,490.96	-	541,490.96	541,490.96

Prepared by:

**MARIDETH S. GALLARDO**  
Administrative Assistant II

Certified Correct:

**ERLINDA B. PATOSA**  
Accountant III

**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**  
As of Third Quarter of 2019  
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES				CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/18	Liqui- dation	Adjust- ments	Balance 12/31/18	Balance 6/30/19	Granted this Quarter	Liqui- dation	Balance 9/30/19	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 9/30/19	
	<b>PYs up to 2018 (1-99-01-040)</b>																
1																	
	<b>PYs up to 2018 (1-99-01-030)</b>																
1																	
	<b>TOTAL FOR PRIOR YEARS</b>																
	<b>1-99-01-010 (Advances for Operating Expenses)</b>																
1	MARIETTA M. QUEBRAL	10694493	6/24/2019	to defray the expenses for the annual intitutional action-planning wrkshp					65,000.00			65,000.00			65,000.00	65,000.00	
2	MARIETTA M. QUEBRAL	10828912	6/28/2019	to defray expenses for 1st Quarter Regular Board Meeting					49,900.00			49,900.00			49,900.00	49,900.00	
3	MARIO R. MAMENTA	10828913	6/28/2019	to defray expenses for 2nd Quarter Regular Board Meeting					49,900.00			49,900.00			49,900.00	49,900.00	
4	VICENTE NIÑO A. TUBALLA	10877823	9/4/2019	Contingency for the expenses of SALAMAT-Mabuhay Program (Testimonial Ceremony)						12,860.00		12,860.00			12,860.00		12,860.00
5	VICENTE NIÑO A. TUBALLA	10877840	9/18/2019	contingency for the expenses during Seminar Workshop						35,000.00		35,000.00			35,000.00		35,000.00
6	MARIO R. MAMENTA	10877859	9/24/2019	to defray the expenses for MOA signing						30,000.00		30,000.00			30,000.00		30,000.00
7	MARIETTA M. QUEBRAL	10877861	9/25/2019	to be utilized during Board Meeting						49,900.00		49,900.00			49,900.00		49,900.00
	<b>1-99-01-040 (Advances for Officers and Employees)</b>																
1	DR. EDITO B. SUMILE	10694377	3/14/2019	travel while on OB in Butuan					15,000.00			15,000.00			15,000.00		15,000.00
2	JAYSON AUSTRIA	101-04-044-2019	4/29/2019	travel while on OB in Baguio					19,991.28			19,991.28			19,991.28		19,991.28
3	DIEGO P. TAN	101-05-052-2019	5/15/2019	travel while on OB in Davao					7,120.00		7,120.00				7,120.00		7,120.00
4	EDISON MACUSI	101-05-053-2019	5/16/2019	TEV while on OB in Manila					4,840.00		4,840.00				4,840.00		4,840.00
5	LEA JIMENEZ	101-05-053-2019	5/16/2019	TEV while on OB in Manila					4,840.00		4,840.00				4,840.00		4,840.00
6	GLORIA MORANTE	101-06-066-2019	6/18/2019	travel while on OB in Davao					28,810.00		28,810.00				28,810.00		28,810.00
7	RENIE P. BANCALE	101-06-066-2019	6/18/2019	travel while on OB in Manila					23,154.84		23,154.84				23,154.84		23,154.84
8	PAUL ANDRIAN PINEDA	101-06-066-2019	6/18/2019	travel while on OB in Manila					23,154.84		23,154.84				23,154.84		23,154.84
9	RODRIGO SALIMACO JR.	101-06-066-2019	6/18/2019	travel while on OB in Manila					22,340.00		22,340.00				22,340.00		22,340.00
10	DR. SATURNINO DALAGAN	101-06-066-2019	6/18/2019	travel while on OB in Manila					22,340.00		22,340.00				22,340.00		22,340.00
11	MAIDA SANTOS	101-06-067-2019	6/18/2019	travel while on OB in Davao					9,600.00		9,600.00				9,600.00		9,600.00
12	GARRY BASTIDA	101-06-067-2019	6/18/2019	while on OB in Davao 3 pax					14,600.00		14,600.00				14,600.00		14,600.00
13	LILIBETH GALVEZ	101-07-080-2019	7/12/2019	travel while on OB in Manila						9,550.00		9,550.00			9,550.00		9,550.00
14	ELISEO HUESCA JR.	101-07-080-2019	7/12/2019	travel while on OB in Manila						9,550.00		9,550.00			9,550.00		9,550.00
15	RAYMUND PASION	101-07-080-2019	7/12/2019	travel while on OB in Manila					15,466.80		15,466.80				15,466.80		15,466.80
16	LEA JIMENEZ	101-07-082-2019	7/17/2019	travel while on OB in MSU Naawan					10,060.00		10,060.00				10,060.00		10,060.00
17	VENSON SARITA	101-09-110-2019	9/17/2019	travel while on OB in Davao					16,820.00		16,820.00				16,820.00		16,820.00
18	ERLINDA PATOSA	10877839	9/17/2019	travel while on OB in Manila (4pax)					25,000.00		25,000.00				25,000.00		25,000.00
19	DR. ROY G PONCE	101-09-121-2019	9/25/2019	travel while on OB in Tawi-Tawi					15,545.00		15,545.00				15,545.00		15,545.00
	<b>1-99-01-020 (Advances for Payroll)</b>																
1	MARIO R. MAMENTA	10694487	6/18/2019	TEV on OB in Pundaguitan (el Don Resort)					180,900.00		180,900.00				180,900.00		180,900.00
2	MARIETTA M. QUEBRAL	10877841	9/18/2019	services rendered by FS/ST Critic teacher for the period of 1st & 2nd sem 2018-2019 & 2nd sem 2017-2018						46,367.64		46,367.64			46,367.64		46,367.64
3	MARIO R. MAMENTA	10877851	9/19/2019	services rendered for special program for employment for students (SPES)						65,198.88		65,198.88			65,198.88		65,198.88
4	VICENTE NIÑO A. TUBALLA	10877853	9/24/2019	services rendered for RDE Literary Folio - Tadyaw						26,100.00		26,100.00			26,100.00		26,100.00
5	VICENTE NIÑO A. TUBALLA	10877854	9/24/2019	services rendered as Evaluator during in House Review & Showcase (Eric Dagmay, et.al)						175,993.83		175,993.83			175,993.83		175,993.83
6	MARIO R. MAMENTA	10877862	9/25/2019	services rendered during BOT members for special board meeting( Hon. Aldrin Darilag, et.al)						38,250.00		38,250.00			38,250.00		38,250.00
	<b>AS OF 3rd QUARTER OF CY 2019</b>									<b>541,490.96</b>	<b>581,662.15</b>	<b>506,499.68</b>	<b>616,653.43</b>		<b>1,123,153.11</b>	<b>506,499.68</b>	<b>616,653.43</b>
	<b>GRAND TOTALS (PY and CY)</b>									<b>541,490.96</b>	<b>581,662.15</b>	<b>506,499.68</b>	<b>616,653.43</b>		<b>1,123,153.11</b>	<b>506,499.68</b>	<b>616,653.43</b>

Prepared by:

Certified Correct:

**MARIDETH S. GALLARDO**  
Administrative Assistant II

**ERLINDA B. PATOSA**  
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**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**  
As of Fourth Quarter of 2019  
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES			CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/18	Liqui- dation	Adjust- ments	Balance 12/31/18	Balance 9/30/19	Granted this Quarter	Liqui- dation	Balance 12/31/19	Total PYs (including adj)	Total Cys (including adj)	Total Liquidations	Balance 12/31/19
	<b>PYs up to 2018 (1-99-01-040)</b>															
1																
	<b>PYs up to 2018 (1-99-01-030)</b>															
1																
				<b>TOTAL FOR PRIOR YEARS</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>1-99-01-010 (Advances for Operating Expenses)</b>															
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	<b>1-99-01-040 (Advances for Officers and Employees)</b>															
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	<b>1-99-01-020 (Advances for Payroll)</b>															
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**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**  
As of Fourth Quarter of 2019  
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES			CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES					
					Balance 12/31/18	Liqui- dation	Adjust- ments	Balance 12/31/18	Balance 9/30/19	Granted this Quarter	Liqui- dation	Balance 12/31/19	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 12/31/19	
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				<b>AS OF 4th QUARTER OF CY 2019</b>	-				-		-		-		-		-
				<b>GRAND TOTALS (PY and CY)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

**MARIDETH S. GALLARDO**  
Administrative Assistant II

Certified Correct:

**ERLINDA B. PATOSA**  
Accountant III