

**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 05-206441

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	DIEGO P. TAN	64244949	1/31/2019	to defray the expenses during ISO preparation	01-132	49,000.00	2019-03-036	48,749.45	22/03/2019	325945	250.55	49,000.00	0.00
2	LEALYN GUMBAN	65720964	2/27/2019	to defray the expenses during Salamat-Mabuhay Program	02-337	4,900.00	2019-03-015	4,900.00	01/03/2019			4,900.00	-
3	MARIO R. MAMENTA	65721213	4/15/2019	to defray expenses during 3rd PASUC-XI SCUAA game 2019	04-580	100,000.00	2019-06-192	85,716.38	29/05/2019	3356226	14,283.62	100,000.00	-
4	DIEGO P. TAN	65721247	4/24/2019	to defray the expenses for general services	04-589	49,000.00	2019-06-202	49,000.00	27/06/2019			49,000.00	-
5	MARIO R. MAMENTA	65721258	4/26/2019	TO DEFRA Y THE EXPENSES FOR printing and other miscellane	04-610	10,000.00	2019-04-058	10,000.00				10,000.00	-
6	MARIO R. MAMENTA	65721287	5/6/2019	to defray the expenses for SIGLAKAS 2019	05-648	30,000.00	2019-05-184	16,492.31	29/05/2019	3356226	13,507.69	30,000.00	-
7	VICENTE NIÑO A. TUBALLA	65721302	5/9/2019	to defray the expenses for SIGLAKAS 2019	05-659	30,000.00	2019-05-183	21,876.60	27/05/2019	335882	8,123.40	30,000.00	-
8	VICENTE NIÑO A. TUBALLA	1336900	5/14/2019	to defray the expenses during Graduation Day of SHS	05-018	8,200.00	2019-05-182	8,128.00	27/05/2019	9775082	72.00	8,200.00	-
9	DR. ROSELYN V. REGINO	65721450	6/6/2019	to defray the expenses for the preparation of Baccalaureate	05-797	62,750.00	2019-09-260	55,714.00	02/08/2019	343250	7,036.00	62,750.00	-
10	MARIO R. MAMENTA	65721509	6/17/2019	to defray the expenses for the preparation of Baccalaureate	06-866	29,400.00	2019-07-222	25,251.00	24/07/2019	341149	4,149.00	29,400.00	-
11	VICENTE NIÑO A. TUBALLA	65721516	6/18/2019	to defray the expenses for Refinement of the Enhancement N	06-869	6,500.00						-	6,500.00
12	MARIETTA M. QUEBRAL	65721688	7/18/2019	to defray the expenses for vehicle maintenance (SHL 232)	07-1024	3,500.00						-	3,500.00
13	RHIO GALLEG0	65126736	7/18/2019	to defray the expenses for AACCU P 2019	07-1002	20,000.00	2019-09-270	20,000.00	23/09/2019			20,000.00	-
14	MARIO R. MAMENTA	1567094	7/24/2019	to defray the expenses during the AACCU P visit on August 20	07-216	40,230.00	2019-08-238	37,625.00	13/08/2019	334343	2,605.00	40,230.00	-
15	RHIO GALLEG0	1567108	8/7/2019	to defray the expenses for glass door repair and maintenance	08-232	15,000.00	2019-09-253	15,000.00	03/09/2019			15,000.00	-
16	VICENTE NIÑO A. TUBALLA	1567114	8/8/2019	Payment for cash advance to defray the expenses for AACCU	08-234	13,500.00	2019-09-264	13,055.44	12/09/2019	345494	444.56	13,500.00	(0.00)
17	MARIO R. MAMENTA	1567115	8/8/2019	Payment for cash advance to defray the expenses for AACCU	08-235	27,925.00						-	27,925.00
18	MARIETTA M. QUEBRAL	1567116	8/8/2019	Payment for cash advance to defray the expenses for AACCU	08-237	18,750.00	2019-09-276	18,378.00	30/09/2019	334392	372.00	18,750.00	-
19	MARIO R. MAMENTA	1567119	8/14/2019	Payment for cash advance to defray the expenses for AACCU	07-224	30,000.00	2019-09-262	29,625.00	16/09/2019	334380	375.00	30,000.00	-
20	DR. MA. CECILIA CATUBIG	1567125	8/22/2019	Payment for cash advance to defray the expenses for AACCU	08-242	20,000.00	2019-09-255	19,000.00	04/09/2019	334368	1,000.00	20,000.00	-
21	VICENTE NIÑO A. TUBALLA	68302757	9/23/2019	to defray the expenses during the International coastal clean-	09-2119	2,845.00						-	2,845.00
22	ROQUE LANGCOY	65126765	9/23/2019	to defray the expenses for 22nd Foundation Day	09-122	25,000.00						-	25,000.00
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
1	PHILIP YNCIERTO	64244919	1/25/2019	travel while OB in Manila	01-107	15,000.00	2019-02-001	5,579.00	04/02/2019	318262	9,421.00	15,000.00	-
2	TRISHEA AMOR JACOBE	64244932	1/30/2019	travel while on OB in San Isidro	01-112	160.00	2019-02-003	160.00	20/02/2019			160.00	-
3	TRISHEA AMOR JACOBE	64244975	2/4/2019	travel while on OB in Banaybanay (3pax)	01-138	960.00	2019-02-014	640.00	20/02/2019	324902	320.00	960.00	-
4	JOCELYN OLANDRIA	64244976	2/4/2019	travel while on OB in Baganga & Lupon (4pax)	01-137	8,000.00	2019-02-008	8,000.00	26/02/2019			8,000.00	-
5	JONATHAN CABRERA	65720817	2/12/2019	travel while on OB in davao city	02-224	2,080.00	2019-02-006	1,680.00	21/02/2019	324950	400.00	2,080.00	-
6	CINDY LASCO	65720818	2/12/2019	registration for 3 events & travel while on OB in davao city	02-223	9,080.00	2019-02-005	8,680.00	21/02/2019	324949	400.00	9,080.00	-
7	LANIE LAUREANO	65720841	2/14/2019	travel while on OB in Davao City	02-228	1,500.00	2019-02-007	1,500.00	22/02/2019			1,500.00	-
8	EMILY ANTONIO	65720867	2/15/2019	travel while on OB in Davao City	02-251	1,930.00	2019-03-028	1,930.00	12/03/2019			1,930.00	-
9	ROSE ANELYN CENIZA	65720868	2/15/2019	travel while on OB in Davao City	02-246	1,930.00	2019-04-045	1,930.00	11/04/2019			1,930.00	-
10	ROSELYN REGINO	65720869	2/15/2019	travel while on OB in Davao City	02-248	1,930.00	2019-03-021	1,930.00	06/03/2019			1,930.00	-
11	JERALYN SACRO	65720871	2/15/2019	travel while on OB in Davao City	02-247	1,930.00	2019-03-027	1,930.00	12/03/2019			1,930.00	-
12	MARY FIL BAUYOT	65720872	2/15/2019	travel while on OB in Davao City	02-250	1,930.00	2019-03-025	1,930.00	11/03/2019			1,930.00	-
13	TRISHEA AMOR JACOBE	65720874	2/15/2019	travel while on OB in Manay, Tarragona, Cateel, & Caraga (4 p	02-237	26,560.00	2019-04-040	26,560.00	01/04/2019			26,560.00	-
14	PETER PAUL SILVA	65720890	2/18/2019	travel while on OB in Davao City	02-262	3,840.00	2019-02-012	3,840.00	27/02/2019			3,840.00	-
15	MAIDA MAE CALPO	65720893	2/18/2019	travel while on OB in Davao City	02-265	3,820.00	2019-02-011	3,820.00	27/02/2019			3,820.00	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
16	ERIC AWA-AO	65720896	2/19/2019	travel while on OB in Davao City	02-271	9,840.00	2019-02-013	9,840.00	27/02/2019			9,840.00	-
17	DR. EDITO B. SUMILE	65720914	2/21/2019	travel while on OB in Cagayan De Oro City	02-313	15,000.00	2019-03-030	15,000.00	13/03/2019			15,000.00	-

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18	MAIDA SANTOS	65720918	2/21/2019	travel while on OB in Tagum City	02-286	1,980.00	2019-02-009	1,980.00	26/02/2019			1,980.00	-
19	GARRY BASTIDA	65720919	2/22/2019	travel while on OB in Tagum City	02-285	1,980.00	2019-02-010	1,980.00	26/02/2019			1,980.00	-
20	REY RABUYA	65720922	2/22/2019	travel while on OB in Tagum City	02-312	2,800.00	2019-03-019	1,600.00	05/03/2019	325528	1,200.00	2,800.00	-
21	REX APARICIO	65720926	2/22/2019	travel while on OB in Manila	02-308	11,210.00	2019-03-034	10,710.00	15/03/2019	325782	500.00	11,210.00	-
22	MERLYN EMBAJADOR	65720927	2/22/2019	travel while on OB in Manila	02-309	11,210.00	2019-03-033	10,690.00	15/03/2019	325778	520.00	11,210.00	-
23	GEMMA VALDEZ	65720928	2/22/2019	travel while on OB in Manila	02-310	11,210.00	2019-03-031	11,110.00	14/03/2019	325750	100.00	11,210.00	-
24	DIEGO P. TAN	65720947	2/22/2019	travel while on OB in Davao City (4pax)	02-321	39,360.00	2019-03-022	39,360.00	06/03/2019			39,360.00	-
25	HELINA JEAN DUPA	65720977	3/1/2019	travel while on OB in Manila	03-362	4,000.00	2019-06-195	4,000.00	18/06/2019			4,000.00	-
26	JOHN REY CODILLA	65720978	3/1/2019	travel while on OB in Manila	03-363	4,000.00	2019-03-032	4,000.00	15/03/2019			4,000.00	-
27	CHERRY SOL L. MONTERO	65720996	3/4/2019	travel while on OB in Tagum & Davao City	03-383	2,880.00	2019-03-035	2,880.00	14/03/2019			2,880.00	-
28	NEIL A. MUTIA	1566902	3/8/2019	travel while OB in Davao City	03-035	3,280.00	2019-04-041	3,280.00	02/04/2019			3,280.00	-
29	MERLYN EMBAJADOR	65721068	3/18/2019	travel while on OB in Maragusan	03-446	2,680.00	2019-06-191	2,680.00	11/06/2019			2,680.00	-
30	ERNA MACUSI	65721069	3/18/2019	travel while on OB in Maragusan	03-440	2,680.00	2019-04-043	2,680.00	10/04/2019			2,680.00	-
31	SUSANA LABASANO	65721070	3/18/2019	travel while on OB in Maragusan	03-441	2,680.00	2019-04-046	2,680.00	11/04/2019			2,680.00	-
32	ALJUN PEREZ	65721071	3/18/2019	travel while on OB in Maragusan	03-442	2,680.00	2019-04-044	2,680.00	10/04/2019			2,680.00	-
33	MA. ODESSA MAGALLONES	65721072	3/18/2019	travel while on OB in Maragusan	03-438	2,680.00	2019-07-210	2,680.00	08/07/2019			2,680.00	-
34	MELIJON MANDARIAGA	65721073	3/18/2019	travel while on OB in Maragusan	03-439	2,680.00	2019-04-047	2,680.00	11/04/2019			2,680.00	-
35	PURISIMA NAVARRO	65721074	3/18/2019	travel while on OB in Maragusan	03-437	2,680.00	2019-07-211	2,680.00	08/07/2019			2,680.00	-
36	ARVELYN COCAMAS	65721075	3/18/2019	travel while on OB in Maragusan	03-436	7,180.00	2019-04-049	7,142.80	12/04/2019	326444	37.20	7,180.00	(0.00)
37	LILIBETH GALVEZ	65721076	3/18/2019	travel while on OB in Maragusan	03-435	8,040.00	2019-07-209	5,180.00	14/05/2019	335150	2,860.00	8,040.00	-
38	ESTER ARRIEGADO	65721084	3/18/2019	travel while on OB in Caraga & Manay(2pax)	03-450	6,760.00	2019-04-042	6,760.00	08/04/2019			6,760.00	-
39	MARIO R. MAMENTA	65721214	4/15/2019	travel & allowances for official & students during SCUAA gam	04-579	1,035,200.00	2019-05-178	1,009,440.00	14/05/2019	335194	25,760.00	1,035,200.00	-
40	NEIL MUTIA	1566983	4/22/2019	travel while on OB in Davao City	04-121	1,640.00	2019-05-167	1,640.00	14/05/2019			1,640.00	-
41	JR MANTOG	65721257	4/26/2019	travel while OB in Tagaytay	04-609	11,720.00	2019-06-205	11,720.00	28/06/2019			11,720.00	-
42	EROLL AQUINO	65721265	4/29/2019	travel while on OB in Davao City	04-621	9,740.00	2019-06-204	9,740.00	28/06/2019			9,740.00	-
43	ROBIE CATUBIGAN	65721266	4/29/2019	travel while on OB in Davao City	04-620	9,740.00	2019-05-164	9,740.00	07/05/2019			9,740.00	-
44	MAIDA SANTOS	65721271	4/30/2019	travel while on OB in Davao City	04-612	3,830.00	2019-05-162	3,830.00	07/05/2019			3,830.00	-
45	GARRY BASTIDA	65721272	4/30/2019	travel while on OB in Davao City	04-611	3,830.00	2019-05-163	3,830.00	07/05/2019			3,830.00	-
46	DR. MA. CECILIA L. CATUBIG	1567009	5/9/2019	travel for coaches (SIGLAKAS)	05-142	98,560.00	2019-05-168	98,560.00	14/05/2019			98,560.00	-
47	RENANTE ANDRADA	65721319	5/14/2019	travel while on OB in BORACAY	04-539	14,720.00						-	14,720.00
48	RAY JOHN SALIMACO	65721349	5/23/2019	TEV on OB in Manila (2pax)	05-715	53,960.00	2019-06-185	53,960.00	03/06/2019			53,960.00	-
49	JOHN REY CODILLA	65721386	5/27/2019	TEV while on OB in Manila	05-767	13,960.73	2019-06-190	13,960.73	11/06/2019			13,960.73	-
50	REY RABUYA	65721393	5/28/2019	TEV while on OB in Manila	05-769	22,422.60	2019-06-187	22,422.60	10/06/2019			22,422.60	-
51	LUCIO JABILLES	65721405	5/29/2019	TEV while on OB in Tagum	05-771	2,690.00	2019-07-218	2,690.00	22/07/2019			2,690.00	-
52	ROSE ANELYN CENIZA	65721417	5/31/2019	travel while on OB in Davao	05-778	13,550.00	2019-06-200	13,550.00	26/06/2019			13,550.00	-
53	DIEGO TAN	65721420	5/31/2019	travel while on OB in Davao	05-776	13,550.00	2019-06-201	13,550.00	26/06/2019			13,550.00	-
54	NOREEN JAVIER	65721440	6/4/2019	TEV while on OB in San Isidro & Cateel	05-809	1,950.00	2019-06-193	1,950.00	17/06/2019			1,950.00	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
55	REX APARICIO	65721441	6/4/2019	TEV while on OB in San Isidro & Cateel	05-808	1,950.00	2019-06-194	1,950.00	17/06/2019			1,950.00	-
56	EDISON ROI MACUSI	65721445	6/4/2019	TEV while on OB in Manila	05-814	5,650.00	2019-09-266	5,050.00	09/09/2019	345391	600.00	5,650.00	-
57	ROLAND DALAGAN	65721455	6/6/2019	TEV while on OB in Ililoilo	06-818	18,843.24	2019-08-230	18,843.24	01/08/2019			18,843.24	-
58	LEALYN GUMBAN	65721464	6/7/2019	travel while on OB in Davao City	06-829	9,600.00	2019-06-197	9,600.00	24/06/2019			9,600.00	-
59	MERLYN EMBAJADOR	65721465	6/7/2019	travel while on OB in Davao City	06-830	9,600.00	2019-06-206	9,600.00	28/06/2019			9,600.00	-
60	CHERRY SOL MONTERO	65721470	6/7/2019	TEV while on OB in Tagum	06-816	2,710.00	2019-06-203	2,710.00	27/06/2019			2,710.00	-

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61	MAIDA SANTOS	65721471	6/7/2019	travel while on OB in Manay (23 pax)	06-817	23,000.00	2019-07-216	23,000.00	16/07/2019			23,000.00	-
62	ROLAND DALAGAN	65721473	6/7/2019	travel while on OB in Davao	06-828	9,600.00	2019-08-230	6,730.00	31/07/2019	342350	2,870.00	9,600.00	-
63	HELINA DUPA	65721476	6/10/2019	travel while OB in Iloilo	06-836	31,472.16	2019-06-199	31,472.16	26/06/2019			31,472.16	-
64	LILIBETH GALVEZ	65721477	6/10/2019	travel while OB in Iloilo	06-835	13,960.00	2019-06-198	13,960.00	24/06/2019			13,960.00	-
65	JUVY LYN TORRENO	65721629	7/9/2019	travel while OB in Davao	06-897	5,750.00						-	5,750.00
66	REY RABUYA	65721643	7/11/2019	registration fee for PASUC XI Planning workshop & meeting	07-975	2,400.00	2019-07-213	2,400.00	15/07/2019			2,400.00	-
67	TERESA LAÑA-FERNANDEZ	65721680	7/18/2019	Travel while on OB in Manila	07-1013	18,262.60	2019-08-236	18,262.60	08/08/2019			18,262.60	-
68	ROSE ANELYN CENIZA	65721681	7/18/2019	Travel while on OB in Manila	07-1012	18,262.60	2019-08-232	18,262.60	05/08/2019			18,262.60	-
69	DIEGO P. TAN	65721682	7/18/2019	Travel while on OB in Manila	07-1014	18,486.60	2019-08-231	18,486.60	05/08/2019			18,486.60	-
70	REX APARICIO	65721687	7/18/2019	Travel while on OB in Davao	07-1026	4,400.00	2019-08-234	4,400.00	07/08/2019			4,400.00	-
71	PHILIP YNCIERTO	65721701	7/22/2019	Travel while on OB in Manila	07-1039	20,000.00	2019-07-228	20,000.00	30/07/2019			20,000.00	-
72	LEALYN GUMBAN	65721702	7/22/2019	Travel while on OB in Manila	07-1035	6,350.00	2019-08-229	6,350.00	01/08/2019			6,350.00	-
73	ESTER ARRIEGADO	65721717	7/25/2019	travel while OB in Gov Gen, Davao OR	07-1047	6,000.00	2019-08-239	6,000.00	19/08/2019			6,000.00	-
74	ALICIA MOTILLA	65721731	7/26/2019	Travel while on OB in Davao	07-1057	17,600.00	2019-08-237	17,600.00	13/08/2019			17,600.00	-
75	TRISHEA AMOR C. JACOB	65721763	8/2/2019	Travel while on OB in Davao	08-1049	19,700.00	2019-08-246	19,700.00	27/08/2019			19,700.00	-
76	JOCELYN OLANDRIA	65721764	8/2/2019	Travel while on OB in Davao	08-1050	9,850.00	2019-08-249	9,850.00	28/08/2019			9,850.00	-
77	RAYMUND PASION	65721784	8/7/2019	travel while on OB in CEBU, Bacolod, and Manila	08-1111	27,778.54	2019-08-242	27,778.54	23/08/2019			27,778.54	-
78	RODRIGO SALIMACO JR.	65721785	8/7/2019	travel while on OB in Manila	08-1119	25,110.00						-	25,110.00
79	RICKTERLIE VERZOSA	65721790	8/7/2019	travel while on OB in Manila	08-1130	14,083.68	2019-09-252	14,083.68	03/09/2019			14,083.68	-
80	REX APARICIO	65721795	8/8/2019	travel while on OB in Digos	08-1135	3,570.00	2019-09-251	3,570.00	03/09/2019			3,570.00	-
81	ENGR. FELIX GARDE JR.	68302536	8/19/2019	travel while on OB in Davao City	08-1031	12,250.00						-	12,250.00
82	ENGR. ERIC AWA-AO	68302537	8/19/2019	travel while on OB in Davao City (2PAX)	08-1030	24,500.00						-	24,500.00
83	CHERYLL ORAY	68302542	8/20/2019	travel while on OB in Cebu City (6pax)	08-1034	43,728.40	2019-08-244	43,728.40	27/08/2019			43,728.40	-
84	JONATHAN CABRERA	68302543	8/20/2019	travel while on OB in Cebu City	08-1034	4,750.00	2019-08-250	4,750.00	29/08/2019			4,750.00	-
85	MAIDA SANTOS	68302562	8/20/2019	travel while on OB in Cebu City	08-1036	3,500.00	2019-08-245	3,500.00	27/08/2019			3,500.00	-
86	GARRY BASTIDA	68302563	8/22/2019	travel while on OB in Cebu City	08-1037	3,500.00	2019-08-247	3,500.00	27/08/2019			3,500.00	-
87	DR. GLORIA LUGO	68302576	8/23/2019	travel while on OB in Davao City	08-1080	10,550.00	2019-09-257	10,550.00	05/09/2019			10,550.00	-
88	NIKKA AGBAS	68302577	8/23/2019	travel while on OB in Davao City	08-1081	10,550.00	2019-09-256	10,550.00	05/09/2019			10,550.00	-
89	ROSE ANELYN CENIZA	68302581	8/27/2019	travel while on OB in Davao	08-1071	14,100.00						-	14,100.00
90	TRISHEA AMOR JACOB	68302656	9/2/2019	travel while on OB in Cateel	08-2013	27,000.00	2019-09-278	27,000.00	27/09/2019			27,000.00	-
91	ELISEO HUESCA, JR.	68302663	9/3/2019	travel while on OB in Cotabato City	09-2042	11,990.00						-	11,990.00
92	MARY FIL BAUYOT	68302677	9/4/2019	Payment for cash advance of travel while OB in Manila	09-2048	17,481.60	2019-09-261	17,481.60	11/09/2019			17,481.60	-
93	MARIA LUISA TALABOC	68302678	9/4/2019	Payment for cash advance of travel while OB in Manila	09-2049	17,481.60	2019-09-259	17,481.60	09/09/2019			17,481.60	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
94	RAY JOHN SALIMACO	68302679	9/4/2019	Payment for cash advance of travel while OB in Manila	09-2022	10,790.00	2019-09-279	10,790.00	27/09/2019			10,790.00	-
95	DR. EDITO B. SUMILE	68302703	9/9/2019	travel while on OB in Manila	09-2070	30,000.00						-	30,000.00
96	CHERYLL BAUTISTA-ORAY	68302705	9/9/2019	travel while on OB in General Santos City	09-2069	29,540.00						-	29,540.00
97	DIEGO P. TAN	68302708	9/11/2019	travel while on OB in Manila	09-2081	13,439.00	2019-09-271	13,439.00	23/09/2019			13,439.00	-
98	MARIA LUISA TALABOC	68302709	9/11/2019	travel while on OB in Manila	09-2077	13,439.00	2019-09-268	13,439.00	19/09/2019			13,439.00	-
99	PHILIP YNCIERTO	68302710	9/11/2019	travel while on OB in Manila (2pax)	09-2078	24,028.00	2019-09-273	24,028.00	24/09/2019			24,028.00	-
100	DR. LILIBETH GALVEZ	68302712	9/11/2019	travel while on OB in Manila	09-2082	13,439.00	2019-09-281	13,439.00	30/09/2019			13,439.00	-
101	DR. ROSELYN REGINO	68302714	9/11/2019	travel while on OB in Manila	09-2080	13,439.00	2019-09-274	13,439.00	24/09/2019			13,439.00	-
102	DR. MA. CECILIA CATUBIG	68302716	9/11/2019	travel while on OB in Manila	09-2079	13,439.00	2019-09-269	13,439.00	20/09/2019			13,439.00	-
103	ROLANDO BALAQUIT	68302717	9/11/2019	travel while on OB in Manila (2pax)	09-2073	29,231.28						-	29,231.28

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

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As of Third Quarter of 2019

CLUSTER 05-206441

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	EDGAR FRANCISQUETE	1566784	1/4/2019	SERVICES RENDERED OF SPES GRANTEES FROM JULY-SEPT 20	12-420	21,420.00	RD2019-01-015	21,420.00	13/03/2019			21,420.00	-
2	EDNA BAGCAL	1566802	1/8/2019	STIPEND FOR MANGALAYAN/ BAGANI/ PHYSICAL DISABILITY	12-434	2,000.00	RD2019-01-007	2,000.00	30/01/2019			2,000.00	-
3	RHIO GALLEGRO	53426826	1/8/2019	WINNING AWARDS DURING SIEC FOUNDATION DAY	12-185	2,000.00	RD2019-01-004	2,000.00	23/01/2019			2,000.00	-
4	RHIO GALLEGRO	53426827	1/8/2019	STIPEND FOR MANGALAYAN/ BAGANI/ PHYSICALLY CHALLENGED	12-179	8,500.00	RD2019-01-002	8,500.00	23/01/2019			8,500.00	-
5	RHIO GALLEGRO	53426828	1/8/2019	TRAVEL WHILE ON OB IN MATI	12-183	10,080.00	RD2019-01-006	10,080.00	28/01/2019			10,080.00	-
6	RHIO GALLEGRO	53426836	1/16/2019	student assistants for the period Nov. 1-31, 2018	01-003	1,360.00	RD2019-01-003	1,360.00	23/01/2019			1,360.00	-
7	EDGAR FRANCISQUETE	1566809	1/16/2019	Stipend for Mangalayan/Bagani/Physical Disability	01-005	12,000.00	RD2019-01-001	12,000.00	23/01/2019			12,000.00	-
8	MARIO R. MAMANTA	1463789	1/22/2019	services rendered of Job Order in DOSCST Demo Farm	01-001	3,230.00	RD2019-01-005	3,230.00	24/01/2019			3,230.00	-
9	EDGAR FRANCISQUETE	1566831	1/28/2019	refund for overpayment of tuition	01-024	12,708.00	RD2019-01-010		18/02/2019	332093	12,708.00	12,708.00	-
10	EDGAR FRANCISQUETE	1566832	1/28/2019	refund for overpayment of tuition	01-025	16,308.00	RD2019-01-009		18/02/2019	332095	16,308.00	16,308.00	-
11	EDGAR FRANCISQUETE	1566833	1/28/2019	refund for overpayment of tuition	01-023	63,932.00	RD2019-01-008		18/02/2019	332094	63,932.00	63,932.00	-
12	MARIETTA QUEBRAL	64244947	1/31/2019	services rendered by FS/ST Critic Teacher for the period 1st a	01-130	88,927.20	RD2019-01-014	88,927.20	12/03/2019			88,927.20	-
13	MARIETTA QUEBRAL	1463790	2/13/2019	services rendered of JO in DOSCST Demo Farm	02-002	19,074.76	RD2019-01-013	19,074.76	12/03/2019			19,074.76	-
14	MARIETTA QUEBRAL	65720963	2/27/2019	reimbursement of travel while on OB in Davao City	02-329	7,560.00	RD2019-01-012	7,560.00	11/03/2019			7,560.00	-
15	DR. MA. CECILIA L. CATUBIG	1566908	3/12/2019	stipend and book allowance for Jan 2019	03-068	4,500.00	RD2019-04-020	4,500.00	11/04/2019			4,500.00	-
16	DR. MA. CECILIA L. CATUBIG	1566909	3/12/2019	stipend and book allowance for Jan 2019	03-069	6,000.00	RD2019-04-020	6,000.00	11/04/2019			6,000.00	-
17	DR. EDNA BAGCAL	1566913	3/14/2019	stipend and book allowance for Jan 2019	03-042	10,000.00	RD2019-01-017	10,000.00	01/04/2019			10,000.00	-
18	DR. EDNA BAGCAL	1566914	3/14/2019	stipend and book allowance for Feb 2019	03-043	5,000.00	RD2019-01-017	5,000.00	01/04/2019			5,000.00	-
19	DR. EDNA BAGCAL	1566915	3/14/2019	stipend and book allowance for Jan 2019	03-039	6,000.00	RD2019-01-017	6,000.00	01/04/2019			6,000.00	-
20	DR. EDNA BAGCAL	1566916	3/14/2019	stipend and book allowance for Feb 2019	03-041	4,000.00	RD2019-01-017	4,000.00	01/04/2019			4,000.00	-
21	DR. MA. CECILIA L. CATUBIG	1566917	3/14/2019	stipend and book allowance for Jan 2019	03-074	3,000.00	RD2019-04-020	3,000.00	11/04/2019			3,000.00	-
22	DR. MA. CECILIA L. CATUBIG	1566918	3/14/2019	stipend and book allowance for Jan 2019	03-079	3,000.00	RD2019-04-020	3,000.00	11/04/2019			3,000.00	-
23	RHIO GALLEGRO	53426859	3/18/2019	stipend and book allowance for Jan 2019	03-027	28,500.00	RD2019-04-021	28,500.00	11/04/2019			28,500.00	-
24	RHIO GALLEGRO	53426860	3/18/2019	stipend and book allowance for Feb 2019	03-028	39,000.00	RD2019-04-023	38,500.00	08/04/2019	96510	500.00	39,000.00	-
<b>1-99-01-020 (Advances for Payroll)</b>													
25	RHIO GALLEGRO	53426861	3/18/2019	stipend and book allowance for Jan 2019	03-026	78,000.00	RD2019-04-022	77,000.00	10/04/2019	96511	1,000.00	78,000.00	-
26	RHIO GALLEGRO	53426862	3/18/2019	stipend and book allowance for Feb 2019	03-029	19,000.00	RD2019-04-024	19,000.00	11/04/2019			19,000.00	-
27	DR. MA. CECILIA L. CATUBIG	1566920	3/18/2019	stipend for the period of 2nd sem 2018-2019	03-075	1,000.00	RD2019-04-020	1,000.00	11/04/2019			1,000.00	-
28	DR. MA. CECILIA L. CATUBIG	1566921	3/18/2019	stipend and book allowance for the period of 2nd sem 2018-	03-076	2,000.00	RD2019-04-020	2,000.00	11/04/2019			2,000.00	-
29	MA.CECILIA L. CATUBIG	1566935	3/27/2019	refund for overpayment of tuition	03-082	16,308.00	RD2019-05-028	13,806.00	06/05/2019	326984	2,502.00	16,308.00	-
30	MA.CECILIA L. CATUBIG	1566936	3/27/2019	refund for overpayment of tuition	03-081	12,708.00	RD2019-05-028	10,008.00	06/05/2019	326983	2,700.00	12,708.00	-
31	MA.CECILIA L. CATUBIG	1566937	3/27/2019	refund for overpayment of tuition	03-083	63,932.00	RD2019-04-020	63,932.00	11/04/2019			63,932.00	-
32	MA.CECILIA L. CATUBIG	1566938	3/27/2019	stipend (CHED Tulong-Dunong scholars for 1st sem 2017-201	03-085	1,098,000.00	RD2019-05-027	960,000.00	07/05/2019	335051	138,000.00	1,098,000.00	-
33	DR. EDNA BAGCAL	1566939	3/27/2019	services rendered of FS/ST for 1st sem 2018-2019	03-078	17,325.00						-	17,325.00
34	MARIETTA QUEBRAL	65721135	3/27/2019	services rendered of FS/ST critic teachers for the period of 1st	03-469	88,691.36	RD2019-06-044	88,691.36	11/06/2019			88,691.36	-
35	MARIO R. MAMANTA	65721155	4/2/2019	services rendered of ROTC - Unit for the period Aug- Dec 201	03-510	66,600.00	RD2019-04-019	66,600.00	10/04/2019			66,600.00	-
36	DR. MA. CECILIA L. CATUBIG	1566957	4/8/2019	stipend for 2nd sem 2018-2019	03-099	1,000.00	RD2019-05-029	1,000.00	07/05/2019			1,000.00	-

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							Report #	Amount	Date	OR #	Amount		
37	DR. MA. CECILIA L. CATUBIG	1566958	4/8/2019	stipend for 2nd sem 2018-2019	03-097	3,000.00	RD2019-05-029	3,000.00	07/05/2019			3,000.00	-
38	DR. MA. CECILIA L. CATUBIG	1566959	4/8/2019	stipend for 2nd sem 2018-2019	03-098	3,000.00	RD2019-05-029	3,000.00	07/05/2019			3,000.00	-
39	DR. EDNA BACAL	1566961	4/8/2019	stipend for 2nd sem 2018-2019	03-055	4,000.00	RD2019-05-026	4,000.00	15/04/2019			4,000.00	-
40	DR. EDNA BACAL	1566962	4/8/2019	stipend for 2nd sem 2018-2019	03-096	5,000.00	RD2019-05-026	5,000.00	15/04/2019			5,000.00	-
41	MARIO R. MAMENTA	1463795	4/8/2019	services rendered of DOSCST Demo-Farm for Dec 10, 2018- Ja	03-005	17,074.76	RD2019-04-025	17,074.76	15/04/2019			17,074.76	-
42	RHIO GALLEG0	53426882	4/10/2019	student assistants for the period Dec 1-30, 2018, Feb 1-28, 20	04-043	1,920.00	RD2019-05-034	1,920.00	22/05/2019			1,920.00	-
43	RHIO GALLEG0	53426878	4/15/2019	Stipend for Bagani for 2nd sem 2018-2019 (March 2019)	03-041	19,000.00	RD2019-05-033	19,000.00	22/05/2019			19,000.00	-
44	RHIO GALLEG0	53426879	4/15/2019	Stipend for Mangalayan for 2nd sem 2018-2019 (March 2019)	03-042	39,000.00	RD2019-05-032	38,500.00	20/05/2019	96530	500.00	39,000.00	-
45	DR. EDNA BAGCAL	66734707	4/24/2019	expenses during SIGLAKAS 2019	04-064	144,000.00						-	144,000.00
46	RHIO GALLEG0	53426885	4/30/2019	reimbursement of travel while OB in Mati	04-050	9,400.00	RD2019-05-030	9,400.00	09/05/2019			9,400.00	-
47	DR. MA. CECILIA L. CATUBIG	1566996	5/3/2019	to defray the expenses of officials students participated durin	04-131	225,900.00	RD2019-06-048	219,600.00	19/06/2019	33669	6,300.00	225,900.00	-
48	RHIO GALLEG0	53426886	5/6/2019	STIPEND & book allowances for Mangalayan for 2nd sem 201	04-051	4,000.00	RD2019-05-035	4,000.00	22/05/2019			4,000.00	-
49	RHIO GALLEG0	53426887	5/6/2019	STIPEND for BAGANI for 2nd sem 2018-2019	04-053	19,000.00	RD2019-05-039	19,000.00	29/05/2019			19,000.00	-
50	RHIO GALLEG0	53426888	5/6/2019	STIPEND for MANGALAYAN for 2nd sem 2018-2019	04-052	40,000.00	RD2019-05-045	39,500.00	22/05/2019	96537	500.00	40,000.00	-
51	DR. EDNA BACAL	66734713	5/6/2019	Stipend of BAGANI for 2nd sem. 2018-2019	04-067	4,000.00	RD2019-06-042	4,000.00	11/06/2019			4,000.00	-
52	DR. EDNA BACAL	66734714	5/6/2019	Stipend of MANGALAYAN for 2nd sem. 2018-2019	04-066	5,000.00	RD2019-06-042	5,000.00	11/06/2019			5,000.00	-
53	DR. MA. CECILIA L. CATUBIG	1567002	5/6/2019	STIPEND of Bagani for 2nd sem. 2018-2019	04-135	3,000.00	RD2019-05-037	3,000.00	22/05/2019			3,000.00	-
54	DR. MA. CECILIA L. CATUBIG	1567003	5/6/2019	STIPEND of Mangalayan for 2nd sem. 2018-2019	04-136	4,500.00	RD2019-05-037	4,500.00	22/05/2019			4,500.00	-
55	RHIO GALLEG0	53426895	5/10/2019	refund for overpayment of tuition	05-062	364,747.00	RD2019-07-053	338,552.00	03/07/2019	96859	26,195.00	364,747.00	-
56	RHIO GALLEG0	53426899	5/14/2019	reimbursement of travel while on OB in Mati to participate S	05-063	55,500.00	RD2019-05-038	55,500.00	29/05/2019			55,500.00	-
57	RHIO GALLEG0	53426900	5/15/2019	reimbursement of travel while on OB in Mati to participate S	05-064	6,150.00	RD2019-05-040	6,150.00	29/05/2019			6,150.00	-
58	VICENTE NIÑO A. TUBALLA	65721392	5/28/2019	services rendered as Technical officials during SIGLAKAS 2019	05-770	197,350.00	RD2019-06-049	197,350.00	26/06/2019			197,350.00	-
59	DR. MA. CECILIA L. CATUBIG	1567019	5/28/2019	services rendered during RAATI training & evaluation in CEC	04-144	34,650.00	RD2019-06-050	34,650.00	26/06/2019			34,650.00	-
<b>1-99-01-020 (Advances for Payroll)</b>													-
60	DR. MA. CECILIA L. CATUBIG	1567020	5/29/2019	TEV while on OB in Mati during ROTC	05-154	15,400.00	RD2019-06-047	14,700.00	24/06/2019	333699	700.00	15,400.00	-
61	DR. MA. CECILIA L. CATUBIG	1567023	6/3/2019	travel while on OB in Mati during Parangal 2019 (Gabriel Moc	05-152	2,400.00	RD2019-06-047	2,400.00	26/06/2019			2,400.00	-
62	MARIO R. MAMENTA	65721422	6/3/2019	services rendered as judge during SIGLAKAS 2019 (Romelito I	05-761	5,400.00	RD2019-06-043	5,400.00	11/06/2019			5,400.00	-
63	MARIO R. MAMENTA	65721423	6/3/2019	services rendered as judge during SIGLAKAS 2019 (Sam Millar	05-759	5,400.00	RD2019-06-043	5,400.00	11/06/2019			5,400.00	-
64	MARIO R. MAMENTA	65721424	6/3/2019	services rendered as judge during SIGLAKAS 2019 (Mutya Joh	05-762	13,500.00	RD2019-06-043	13,500.00	11/06/2019			13,500.00	-
65	MARIO R. MAMENTA	65721425	6/3/2019	services rendered as judge during SIGLAKAS 2019 (Dennis Bu	05-756	5,400.00	RD2019-06-043	5,400.00	11/06/2019			5,400.00	-
66	MARIO R. MAMENTA	65721426	6/3/2019	services rendered as judge during SIGLAKAS 2019 (Lorenzo Le	05-760	3,600.00	RD2019-06-043	3,600.00	11/06/2019			3,600.00	-
67	DR. MA. CECILIA L. CATUBIG	1567035	6/7/2019	unclaimed stipend for CEC campus(Sammy Cabahug, et.al)	06-163	62,963.00	RD2019-09-067	57,171.00	23/09/2019	334384	5,792.00	62,963.00	-
68	VICENTE NIÑO A. TUBALLA	65721552	6/26/2019	services rendered as Technical officials during DORu Cup 2019		18,000.00	RD2019-07-051	18,000.00	02/07/2019			18,000.00	-
69	MARIO R. MAMENTA	65721559	6/27/2019	travel while OB in Gov. Gen (Planning)	06-890	167,400.00	RD2019-08-055	167,400.00	09/08/2019			167,400.00	-
70	RHIO GALLEG0	65126724	6/28/2019	student assistants for the period May 1-31, 2019	06-100	720.00	RD2019-07-052	720.00	03/07/2019			720.00	-
71	MARIO R. MAMENTA	65721612	7/8/2019	travel while OB in El Don Resort, Gov. Gen.	07-952	132,300.00	RD2019-08-054	132,300.00	07/08/2019			132,300.00	-
72	RHIO GALLEG0	65126733	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (R	07-084	39,500.00						-	39,500.00
73	RHIO GALLEG0	65126734	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (JL	07-085	19,000.00						-	19,000.00

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							Report #	Amount	Date	OR #	Amount		
74	DR. EDNA BAGCAL	66734754	7/11/2019	STIPEND for the month of May 2019	07-109	5,000.00	RD2019-08-057	5,000.00	13/08/2019			5,000.00	-
75	DR. MARIA CECILIA CATUBIG	1567062	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 May 2019 (Gra	06-175	4,500.00						-	4,500.00
76	DR. MARIA CECILIA CATUBIG	1567063	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 May 2019 (ABI	06-176	3,000.00	RD2019-08-056	3,000.00	09/08/2019			3,000.00	-
77	DR. EDNA BAGCAL	66734755	7/15/2019	stipend for the month of May 2019	07-108	4,000.00	RD2019-08-057	4,000.00	13/08/2019			4,000.00	-
78	MA. CECILIA CATUBIG	1567068	7/15/2019	unclaimed stipend for CEC	07-189	2,502.00						-	2,502.00
79	VICENTE NIÑO TUBALLA	65721728	7/26/2019	services rendered of ROTC Unit for the period of Jan-May 201	07-1050	95,400.00	RD2019-09-061	95,400.00	09/09/2019			95,400.00	-
80	RHIO GALLEG0	65126733	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (Ri	07-084	39,500.00						-	39,500.00
81	RHIO GALLEG0	65126734	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (JU	07-085	19,000.00						-	19,000.00
82	DR. EDNA BAGCAL	66734754	7/11/2019	STIPEND for the month of May 2019	07-109	5,000.00						-	5,000.00
83	DR. EDNA BAGCAL	66734755	7/11/2019	STIPEND for the month of May 2019	07-108	4,000.00						-	4,000.00
84	DR. MARIA CECILIA CATUBIG	1567062	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 ** May 2019 (	06-175	4,500.00	RD2019-08-058	4,500.00	23/08/2019			4,500.00	-
85	DR. MARIA CECILIA CATUBIG	1567063	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 ** May 2019 (	06-176	3,000.00						-	3,000.00
86	MA. CECILIA CATUBIG	1567068	7/15/2019	unclaimed stipend for CEC	07-189	2,502.00	RD2019-09-067	900.00	23/09/2019	334385	1,602.00	2,502.00	-
87	DR. MARIA CECILIA CATUBIG	1567077	7/17/2019	services rendered during field study of FS5 & FS6 in Cateel Vo	07-192	13,952.88	RD2019-08-058	13,952.88	23/08/2019			13,952.88	-
88	DR. MARIA CECILIA CATUBIG	1567078	7/17/2019	services rendered during Field Study, 2nd sem 2018-2019 in S	07-195	6,979.57	RD2019-08-058	6,979.57	23/08/2019			6,979.57	-
89	DR. MARIA CECILIA CATUBIG	1567079	7/17/2019	services rendered during Field Study for August-Dec. 2018 in	07-193	6,831.00	RD2019-08-058	6,831.00	23/08/2019			6,831.00	-
90	DR. MARIA CECILIA CATUBIG	1567083	7/17/2019	services rendered during Field Study in Educ 125 & 122 in Ma	07-194	3,563.99	RD2019-08-060	3,563.99	29/08/2019			3,563.99	-
91	VICENTE NIÑO A. TUBALLA	68302547	8/20/2019	refund due to overpayment of school fees	08-1024	10,291.00						-	10,291.00
92	VICENTE NIÑO A. TUBALLA	68302587	8/27/2019	services rendered of staff for the period July 29-August 20, 20	08-1083	49,875.72	RD2019-09-062	49,875.72	09/09/2019			49,875.72	-
93	EDNA BAGCAL	66734778	8/7/2019	expenses of DOSCST Landfilling-Banaybanay	08-285	81,600.00						-	81,600.00
												-	-
				<b>TOTALS</b>		<b>6,791,695.87</b>		<b>5,763,070.57</b>			<b>376,446.02</b>	<b>6,139,516.59</b>	<b>652,179.28</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 First Quarter of 2019  
CLUSTER 05-206441

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															
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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 05-206441

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	DR. ROSELYN V. REGINO	65721450	6/6/2019	to defray the expenses for the preparation of Bacalaureate & Graduation 2019						62,750.00			62,750.00	-	62,750.00	-	62,750.00
2	MARIO R. MAMENTA	65721509	6/17/2019	to defray the expenses for the preparation of Bacalaureate & Graduation 2019						29,400.00			29,400.00	-	29,400.00	-	29,400.00
3	VICENTE NIÑO A. TUBALLA	65721516	6/18/2019	to defray the expenses for Refinement of the Enhancement Module in English						6,500.00			6,500.00	-	6,500.00	-	6,500.00
	<b>1-99-01-040 (Advances for Officers and Employees)</b>																
1	MA. ODESSA MAGALLONES	65721072	3/18/2019	travel while on OB in Maragusan					2,680.00				2,680.00	-	2,680.00	-	2,680.00
2	PURISIMA NAVARRO	65721074	3/18/2019	travel while on OB in Maragusan					2,680.00				2,680.00	-	2,680.00	-	2,680.00
3	LILIBETH GALVEZ	65721076	3/18/2019	travel while on OB in Maragusan					8,040.00				8,040.00	-	8,040.00	-	8,040.00
4	RENANTE ANDRADA	65721319	5/14/2019	travel while on OB in BORACAY						14,720.00			14,720.00	-	14,720.00	-	14,720.00
5	LUCIO JABILLES	65721405	5/29/2019	TEV while on OB in Tagum						2,690.00			2,690.00	-	2,690.00	-	2,690.00
6	EDISON ROI MACUSI	65721445	6/4/2019	TEV while on OB in Manila						5,650.00			5,650.00	-	5,650.00	-	5,650.00
7	ROLAND DALAGAN	65721455	6/6/2019	TEV while on OB in Iloilo						18,843.24			18,843.24	-	18,843.24	-	18,843.24
8	MAIDA SANTOS	65721471	6/7/2019	travel while on OB in Manay (23 pax)						23,000.00			23,000.00	-	23,000.00	-	23,000.00
9	ROLAND DALAGAN	65721473	6/7/2019	travel while on OB in Davao						9,600.00			9,600.00	-	9,600.00	-	9,600.00
	<b>1-99-01-020 (Advances for Payroll)</b>																
1	DR. EDNA BAGCAL	1566939	3/27/2019	services rendered of FS/ST for 1st sem 2018-2019					17,325.00				17,325.00	-	17,325.00	-	17,325.00
2	DR. EDNA BAGCAL	66734707	4/24/2019	expenses during SIGLAKAS 2019						144,000.00			144,000.00	-	144,000.00	-	144,000.00
3	RHIO GALLEGO	53426895	5/10/2019	refund for overpayment of tuition						364,747.00			364,747.00	-	364,747.00	-	364,747.00
4	DR. MA. CECILIA L. CATUBIG	1567035	6/7/2019	unclaimed stipend for CEC campus(Sammy Cabahug, et.al)						62,963.00			62,963.00	-	62,963.00	-	62,963.00
5	VICENTE NIÑO A. TUBALLA	65721552	6/26/2019	services rendered as Technical officials during DORSU Cup 2019						18,000.00			18,000.00	-	18,000.00	-	18,000.00
6	MARIO R. MAMENTA	65721559	6/27/2019	travel while OB in Gov. Gen (Planning)						167,400.00			167,400.00	-	167,400.00	-	167,400.00
7	RHIO GALLEGO	65126724	6/28/2019	student assistants for the period May 1-31, 2019						720.00			720.00	-	720.00	-	720.00
				<b>AS OF 2nd QUARTER OF CY 2019</b>	-				<b>30,725.00</b>	<b>930,983.24</b>	-		<b>961,708.24</b>	-	<b>961,708.24</b>	-	<b>961,708.24</b>
				<b>GRAND TOTALS (PY and CY)</b>	-				<b>30,725.00</b>	<b>930,983.24</b>	-		<b>961,708.24</b>	-	<b>961,708.24</b>	-	<b>961,708.24</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 Third Quarter of 2019  
CLUSTER 05-206441

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	DR. ROSELYN V. REGINO	65721450	6/6/2019	to defray the expenses for the preparation of Baccalaureate & Graduation 2019					62,750.00			62,750.00	-	-	62,750.00	62,750.00	-
2	MARIO R. MAMENTA	65721509	6/17/2019	to defray the expenses for the preparation of Baccalaureate & Graduation 2019					29,400.00			29,400.00	-	-	29,400.00	29,400.00	-
3	VICENTE NIÑO A. TUBALLA	65721516	6/18/2019	to defray the expenses for Refinement of the Enhancement Module in English					6,500.00			6,500.00	-	-	6,500.00	-	6,500.00
4	MARIETTA M. QUEBRAL	65721688	7/18/2019	to defray the expenses for vehicle maintenance (SHL 232)						3,500.00			-	-	3,500.00	-	3,500.00
5	MARIO R. MAMENTA	1567115	8/8/2019	Payment for cash advance to defray the expenses for AACUP visit						27,925.00			27,925.00	-	27,925.00	-	27,925.00
6	VICENTE NIÑO A. TUBALLA	68302757	9/23/2019	to defray the expenses during the international coastal clean-up						2,845.00			2,845.00	-	2,845.00	-	2,845.00
7	ROQUE LANGCOY	65126765	9/23/2019	to defray the expenses for 22nd Foundation Day						25,000.00			25,000.00	-	25,000.00	-	25,000.00
	<b>1-99-01-040 (Advances for Officers and Employees)</b>																
1	MA. ODESSA MAGALLONES	65721072	3/18/2019	travel while on OB in Maragusan					2,680.00			2,680.00	-	-	2,680.00	2,680.00	-
2	PURISIMA NAVARRO	65721074	3/18/2019	travel while on OB in Maragusan					2,680.00			2,680.00	-	-	2,680.00	2,680.00	-
3	LILIBETH GALVEZ	65721076	3/18/2019	travel while on OB in Maragusan					8,040.00			8,040.00	-	-	8,040.00	8,040.00	-
4	RENANTE ANDRADA	65721319	5/14/2019	travel while on OB in BORACAY					14,720.00			14,720.00	-	-	14,720.00	-	14,720.00
5	LUCIO JABILLES	65721405	5/29/2019	TEV while on OB in Tagum					2,690.00			2,690.00	-	-	2,690.00	2,690.00	-
6	EDISON ROI MACUSI	65721445	6/4/2019	TEV while on OB in Manila					5,650.00			5,650.00	-	-	5,650.00	5,650.00	-
7	ROLAND DALAGAN	65721455	6/6/2019	TEV while on OB in Iloilo					18,843.24			18,843.24	-	-	18,843.24	18,843.24	-
8	MAIDA SANTOS	65721471	6/7/2019	travel while on OB in Manay (23 pax)					23,000.00			23,000.00	-	-	23,000.00	23,000.00	-
9	ROLAND DALAGAN	65721473	6/7/2019	travel while on OB in Davao					9,600.00			9,600.00	-	-	9,600.00	9,600.00	-
10	JUVY LYN TORRENO	65721629	7/9/2019	travel while OB in Davao						5,750.00			5,750.00	-	5,750.00	-	5,750.00
11	RODRIGO SALIMACO JR.	65721785	8/7/2019	travel while on OB in Manila					25,110.00			25,110.00	-	-	25,110.00	-	25,110.00
12	ENGR. FELIX GARDE JR.	68302536	8/19/2019	travel while on OB in Davao City					12,250.00			12,250.00	-	-	12,250.00	-	12,250.00
13	ENGR. ERIC AWA-AO	68302537	8/19/2019	travel while on OB in Davao City (2PAX)					24,500.00			24,500.00	-	-	24,500.00	-	24,500.00
14	ROSE ANELYN CENIZA	68302581	8/27/2019	travel while on OB in Davao					14,100.00			14,100.00	-	-	14,100.00	-	14,100.00
15	ELISEO HUESCA, JR.	68302663	9/3/2019	travel while on OB in Cotabato City					11,990.00			11,990.00	-	-	11,990.00	-	11,990.00
16	DR. EDITO B. SUMILE	68302703	9/9/2019	travel while on OB in Manila					30,000.00			30,000.00	-	-	30,000.00	-	30,000.00
17	CHERYLL BAUTISTA-ORAY	68302705	9/9/2019	travel while on OB in General Santos City					29,540.00			29,540.00	-	-	29,540.00	-	29,540.00
18	ROLANDO BALAQUIT	68302717	9/11/2019	travel while on OB in Manila (2pax)					29,231.28			29,231.28	-	-	29,231.28	-	29,231.28
	<b>1-99-01-020 (Advances for Payroll)</b>																
1	DR. EDNA BAGCAL	1566939	3/27/2019	services rendered of FS/ST for 1st sem 2018-2019					17,325.00			17,325.00	-	-	17,325.00	-	17,325.00
2	DR. EDNA BAGCAL	66734707	4/24/2019	expenses during SIGLAKAS 2019					144,000.00			144,000.00	-	-	144,000.00	-	144,000.00
3	RHIO GALLEGO	53426895	5/10/2019	refund for overpayment of tuition					364,747.00		364,747.00	-	-	364,747.00	364,747.00	-	-
4	DR. MA. CECILIA L. CATUBIG	1567035	6/7/2019	unclaimed stipend for CEC campus(Sammy Cabahug, et.al)					62,963.00			62,963.00	-	-	62,963.00	62,963.00	-
5	VICENTE NIÑO A. TUBALLA	65721552	6/26/2019	services rendered as Technical officials during DORSU Cup 2019					18,000.00			18,000.00	-	-	18,000.00	18,000.00	-
6	MARIO R. MAMENTA	65721559	6/27/2019	travel while OB in Gov. Gen (Planning)					167,400.00			167,400.00	-	-	167,400.00	167,400.00	-
7	RHIO GALLEGO	65126724	6/28/2019	student assistants for the period May 1-31, 2019					720.00			720.00	-	-	720.00	720.00	-
8	RHIO GALLEGO	65126733	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (REAH GWEN ABIJAY, et.al)						39,500.00			39,500.00	-	39,500.00	-	39,500.00
9	RHIO GALLEGO	65126734	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (JUST MARK BAYO, et.al)						19,000.00			19,000.00	-	19,000.00	-	19,000.00
10	DR. MARIA CECILIA CATUBIG	1567062	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 May 2019 (Grace Ann Agujetas, et.al)						4,500.00			4,500.00	-	4,500.00	-	4,500.00
11	MA. CECILIA CATUBIG	1567068	7/15/2019	unclaimed stipend for CEC						2,502.00			2,502.00	-	2,502.00	-	2,502.00
	<b>1-99-01-020 (Advances for Payroll)</b>																
12	RHIO GALLEGO	65126733	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (REAH GWEN ABIJAY, et.al)						39,500.00			39,500.00	-	39,500.00	-	39,500.00
13	RHIO GALLEGO	65126734	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 (May 2019) (JUST MARK BAYO, et.al)						19,000.00			19,000.00	-	19,000.00	-	19,000.00
14	DR. EDNA BAGCAL	66734754	7/11/2019	STIPEND for the month of May 2019						5,000.00			5,000.00	-	5,000.00	-	5,000.00
15	DR. EDNA BAGCAL	66734755	7/11/2019	STIPEND for the month of May 2019						4,000.00			4,000.00	-	4,000.00	-	4,000.00

**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 05-206441

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	
16	DR. MARIA CECILIA CATUBIG	1567063	7/11/2019	STIPEND for the period of 2nd sem 2018-2019 ** May 2019 (ABIGAIL ARMINGOL, et.al)						3,000.00			3,000.00	-	3,000.00	-	3,000.00
17	VICENTE NIÑO A. TUBALLA	68302547	8/20/2019	refund due to overpayment of school fees						10,291.00			10,291.00	-	10,291.00	-	10,291.00
18	EDNA BAGCAL	66734778	8/7/2019	expenses of DOSCST Landfilling-Banaybanay						81,600.00			81,600.00	-	81,600.00	-	81,600.00
				<b>AS OF 3rd QUARTER OF CY 2019</b>	-				<b>961,708.24</b>	<b>469,634.28</b>	<b>779,163.24</b>	<b>652,179.28</b>	-	<b>1,431,342.52</b>	<b>779,163.24</b>	<b>652,179.28</b>	
				<b>GRAND TOTALS (PY and CY)</b>	-	-	-	-	<b>961,708.24</b>	<b>469,634.28</b>	<b>779,163.24</b>	<b>652,179.28</b>	-	<b>1,431,342.52</b>	<b>779,163.24</b>	<b>652,179.28</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 Fourth Quarter of 2019  
CLUSTER 05-206441

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 05-206441

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	
15																	
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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