

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 07-Trust Receipts

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		
1-99-01-010 (Advances for Operating Expenses)													
1	MARIO R. MAMENTA	1629138	9/16/2019	to defray the expenses for IMTA Project	09-287	50,000.00						-	50,000.00
												-	-
1-99-01-040 (Advances for Officers and Employees)													
1	ROY G. PONCE	1304868	3/22/2019	travel while on OB in Davao City	03-083	3,280.00	2019-04-048	3,280.00	12/04/2019			3,280.00	-
2	MARIO MAMENTA	1304790	1/16/2019	travel of 7 pax to Pantukan	01-001	20,000.00	2019-02-001B	18,782.75	22/01/2019	8549475	1,217.25	20,000.00	-
3	JOHN REY CODILLA	1304978	7/23/2019	travel while on OB in Boston, Tarragona, Manay, Caraga, Baguio	07-232	5,250.00	2019-08-240	5,250.00	19/08/2019			5,250.00	-
4	PETER PAUL SILVA	1304979	7/23/2019	travel while on OB in Boston, Tarragona, Manay, Caraga, Baguio	07-233	5,250.00	2019-08-235	5,250.00	07/08/2019			5,250.00	-
5	REY RABUYA	1304980	7/23/2019	travel while on OB in Boston, Tarragona, Manay, Caraga, Baguio	07-234	5,250.00	2019-08-241	5,250.00	19/08/2019			5,250.00	-
1-99-01-020 (Advances for Payroll)													
1	MARIETTA M. QUEBRAL	1304858	3/11/2019	services rendered January 14-Feb 11, 2019 under FASST office	03-074	51,679.97	RD2019-03-018	51,679.97	05/04/2019			51,679.97	-
2	MARIO R. MAMENTA	10280894	3/18/2019	services rendered of research enumerator	03-076	4,940.00	RD2019-03-016	4,940.00	20/03/2019			4,940.00	-
3	MA. CECILIA L. CATUBIG	1304911	5/3/2019	CHED Hald Merit stipend for 2nd sem 2017-2018 (CEC)	04-120	22,500.00	RD2019-05-036	22,500.00	22/05/2019			22,500.00	-
4	VICENTE NIÑO A. TUBALLA	1629130	9/9/2019	services rendered of Job order for the period July 29-August 2	09-283	88,501.94	RD2019-09-063	88,501.94	16/09/2019			88,501.94	-
												-	-
				TOTALS		256,651.91		205,434.66			1,217.25	206,651.91	50,000.00

Prepared by:

MARIDETH S. GALLARDO
 Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
 Accountant III

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As of First Quarter of 2019
CLUSTER 07-Trust Receipts

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
	PYs up to 2018 (1-99-01-040)														
1															
	PYs up to 2018 (1-99-01-030)														
1															
				TOTAL FOR PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-
	CY 2019 (1-99-01-040)														
1															
	CY 2019 (1-99-01-030)														
1															
2															
3															
4															
5															
6															
7															
8															
9															
				AS OF 1st QUARTER OF CY 2019	-	-	-	-	-	-	-	-	-	-	-
				GRAND TOTALS (PY and CY)	-	-	-	-	-	-	-	-	-	-	-

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STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED
As of Second Quarter of 2019
CLUSTER 07-Trust Receipts

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
	PYs up to 2018 (1-99-01-040)															
1							-	-	-	-	-	-	-	-	-	-
	PYs up to 2018 (1-99-01-030)															
1							-	-	-	-	-	-	-	-	-	-
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-	-
	1-99-01-010 (Advances for Operating Expenses)															
1												-	-	-	-	-
	1-99-01-040 (Advances for Officers and Employees)															
1												-	-	-	-	-
	1-99-01-020 (Advances for Payroll)															
1												-	-	-	-	-
				AS OF 2nd QUARTER OF CY 2019			-	-	-	-	-	-	-	-	-	-
				GRAND TOTALS (PY and CY)			-	-	-	-	-	-	-	-	-	-

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					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	
	PYs up to 2018 (1-99-01-040)																
1							-	-	-	-	-	-	-	-	-	-	-
	PYs up to 2018 (1-99-01-030)																
1								-	-	-	-	-	-	-	-	-	-
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-	-	-
	1-99-01-010 (Advances for Operating Expenses)																
1	MARIO R. MAMANTA	1629138	9/16/2019	to defray the expenses for IMTA Project						50,000.00			50,000.00	-	50,000.00	-	50,000.00
	1-99-01-040 (Advances for Officers and Employees)																
1													-	-	-	-	-
	1-99-01-020 (Advances for Payroll)																
1													-	-	-	-	-
				AS OF 3rd QUARTER OF CY 2019			-	-	-	50,000.00	-	-	50,000.00	-	50,000.00	-	50,000.00
				GRAND TOTALS (PY and CY)			-	-	-	50,000.00	-	-	50,000.00	-	50,000.00	-	50,000.00

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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
	PYs up to 2018 (1-99-01-040)															
1																
	PYs up to 2018 (1-99-01-030)															
1																
				TOTAL FOR PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-	-
	1-99-01-010 (Advances for Operating Expenses)															
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2																
3																
4																
	1-99-01-040 (Advances for Officers and Employees)															
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29																
	1-99-01-020 (Advances for Payroll)															
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	1-99-01-020 (Advances for Payroll)															
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					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																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
				AS OF 4th QUARTER OF CY 2019	-				-		-			-		-	
				GRAND TOTALS (PY and CY)	-	-	-	-	-	-	-	-	-	-	-	-	-

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