

**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 2020 (December 15,2020 cut-off)

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	MARIETTA QUEBRAL	101-10-140-2016	10/16/2019	Cash advance to defray the expenses during 3rd Qtr. Finance Comm. Meeting	01-2019-10-1148	10,000.00	2020-02-022	9,989.86	20/04/7956	9032316	10.14	10,000.00	(0.00)
2	DR. MA. CECILIA L. CATUBIG	01-2020-01-38	1/22/2020	Cash advance to defray the expenses during seminar	01-2020-01-38	13,500.00	2020-03-041	13,500.00	09/03/2020			13,500.00	-
3	DIEGO TAN	101-01-006-2020	1/23/2020	Cash advance to defray the expenses during orientation	01-2020-01-53	10,000.00	2020-02-010	10,000.00	05/02/2020			10,000.00	-
4	MARIO R. MAMENTA	10921719	2/17/2020	Payment of Cash Advance to defray the expenses during seminar on HIV/AIDS Awareness	01-2020-02-165	17,920.00	2020-03-045	17,920.00	16/03/2020			17,920.00	-
5	DIEGO TAN	101-03-044-2020	3/12/2020	Cash advance to procure assorted sanitation in response to COVID19 outbreak	01-2020-03-369	49,999.00	2020-06-059	49,999.00	11/06/2020			49,999.00	-
6	EULOGIO LUMAPAS	101-07-121-2020	7/20/2020	Cash advance for the maintenance of MUX vehicle	01-2020-07-822	4,900.00	2020-09-069	4,900.00	08/09/2020			4,900.00	-
7	DIEGO TAN	101-07-129-2020	7/30/2020	Cash advance for the repair of MUX vehicle	01-2020-07-894	29,980.00	2020-09-070	29,980.00	08/09/2020			29,980.00	-
8	DIEGO TAN	101-07-129-2020	7/30/2020	Contingency Fund during Pres. EBSumile's Tribute	01-2020-07-869	9,580.00	2020-08-068	9,580.00	28/08/2020			9,580.00	-
9	MARIETTA QUEBRAL	11041282	8/20/2020	Payment of Cash Advance for SHJ-232 repair and maintenance	01-2020-08-948	5,000.00	2020-10-071	5,000.00	05/10/2020			5,000.00	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
1	JAYSON AUSTRIA	101-04-044-2019	4/29/2019	Payment of cash advance of travel while on OB in Ilocos	01-2019-04-403	19,991.28	2020-02-018	19,991.28				19,991.28	-
2	LILIBETH GALVEZ	101-07-080-2019	7/12/2019	Payment of cash advance of travel while on OB in Manila	01-2019-07-663	9,550.00	2020-06-058	9,550.00	03/06/2020			9,550.00	-
3	ELISEO HUESCA	101-07-080-2019	7/12/2019	Payment of cash advance of travel while on OB in Manila	01-2019-07-662	9,550.00	2020-03-043	9,550.00				9,550.00	-
4	LEA JIMENEZ	101-07-082-2019	7/17/2019	Payment of cash advance of travel while on OB in Naawan	01-2019-07-687	10,060.00	2020-02-013	10,060.00	11/02/2020			10,060.00	-
5	LEA JIMENEZ	101-09-121-2019	9/25/2019	Payment of cash advance of travel while on OB in Iloilo	01-2019-09-989	11,012.84	2020-02-014	11,012.84	11/02/2020			11,012.84	-
6	EDITO SUMILE	101-09-122-2019	9/27/2019	Release of Cash Advance for various travels within & outside the Philippines.	01-2019-09-1021	300,000.00	2020-06-060	300,000.00	11/06/2020			300,000.00	-
7	CATHERINE PADILLA	101-10-125-2019	10/3/2019	Payment of cash advance of travel while on OB in Cagayan	01-2019-10-1025	5,500.00	2020-02-006	5,015.00	03/02/2020	9032331	485.00	5,500.00	-
8	EDISON ROI MACUSI	101-10-16-2019	10/14/2019	Payment of cash advance of travel while on OB in Tacloban	01-2019-10-1121	16,800.00	2020-03-027	16,119.00	02/03/2020	9032337	681.00	16,800.00	-
9	REY RABUYA	101-01-001-2020	1/13/2020	Payment of cash advance of travel while on OB in Davao City	01-2020-01-02	2,600.00	2020-11-077	2,600.00	26/11/2020			2,600.00	-
10	JOHN REY CODILLA	101-01-003-2020	1/15/2020	Payment for cash advance of travel while on OB in Manila	01-2020-01-09	19,010.60	2020-01-003	19,010.60	27/01/2020			19,010.60	-
11	TRISHEA AMOR JACOBE	101-01-004-2020	1/20/2020	Cash advance of travel while on OB in Caraga(5 pax)	01-2020-01-32	19,750.00	2020-01-002	19,750.00	24/01/2020			19,750.00	-
12	GARRY BASTIDA	101-01-007-2020	1/24/2020	Cash advance of travel while on OB in Cateel	01-2020-01-55	750.00	2020-01-004	750.00	27/01/2020			750.00	-
13	MAIDA SANTOS	101-01-007-2020	1/24/2020	Cash advance of travel while on OB in Cateel	01-2020-01-54	750.00	2020-01-005	750.00	28/01/2020			750.00	-
14	NECITO BALDOZ	101-01-007-2020	1/24/2020	Cash advance of travel while on OB in Los Baños Laguna	01-2020-01-76	32,540.84	2020-03-042	29,152.80	17/02/2020	9032333	3,388.04	32,540.84	-
15	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna	01-2020-01-75	15,954.68						-	15,954.68
16	MELJOHN MANDARIAGA	101-01-009-2020	1/28/2020	Cash advance of travel while on OB in Pantukan,Tagum, Davao & Bukidnon	01-2020-01-87	6,750.00	2020-02-007	6,750.00	04/02/2020			6,750.00	-
17	ERNA MACUSI	101-01-009-2020	1/28/2020	Cash advance of travel while on OB in Pantukan,Tagum, Davao & Bukidnon	01-2020-01-89	6,750.00	2020-02-009	6,750.00	04/02/2020			6,750.00	-
18	FELIX LOREJO JR.	101-01-009-2020	1/28/2020	Cash advance of travel while on OB in Pantukan,Tagum, Davao & Bukidnon	01-2020-01-85	6,750.00	2020-02-010	6,750.00	04/02/2020			6,750.00	-
19	DR. SUSANA LABASANO	101-01-009-2020	1/28/2020	Cash advance of travel while on OB in Pantukan,Tagum, Davao & Bukidnon	01-2020-01-84	6,750.00	2020-02-008	6,750.00	04/02/2020			6,750.00	-
20	DR. ROY PADILLA	101-01-009-2020	1/28/2020	Cash advance of travel while on OB in Pantukan,Tagum, Davao & Bukidnon	01-2020-01-86	6,750.00	2020-02-011	6,750.00	06/02/2020			6,750.00	-
21	JOHN REY CODILLA	101-01-011-2020	1/31/2020	Cash advance of travel while on OB in Gensan	01-2020-01-107	11,450.00	2020-03-038	11,450.00	09/03/2020			11,450.00	-
22	JONATHAN CABRERA	101-02-013-2020	2/5/2020	Payment for cash advance of travel while on OB in Davao	01-2020-02-126	4,500.00	2020-03-026	4,500.00	02/03/2020			4,500.00	-
23	DONY C DONGIAPON	101-02-013-2020	2/5/2020	Payment for cash advance of travel while on OB in Davao	01-2020-02-127	4,500.00	2020-03-025	4,500.00	02/03/2020			4,500.00	-
24	CINDY A. LASCO	101-02-013-2020	2/5/2020	Payment for cash advance of travel while on OB in Davao	01-2020-02-125	13,500.00	2020-03-029	13,500.00	02/03/2020			13,500.00	-
25	LILIBETH GALVEZ	101-02-017-2020	2/11/2020	Payment for cash advance of travel while on OB in Davao	01-2020-02-159	4,670.00	2020-06-062	4,670.00	25/06/2020			4,670.00	-
26	CARMELA HADIA	101-02-017-2020	2/11/2020	Payment for cash advance of travel while on OB in Davao (2 pax)	01-2020-02-160	9,340.00	2020-06-063	9,340.00	25/06/2020			9,340.00	-
27	TRISHEA AMOR JACOBE	101-02-017-2020	2/11/2020	Payment for cash advance of travel while on OB in Caraga (4 pax)	01-2020-02-146	15,800.00	2020-06-066	15,800.00	30/06/2020			15,800.00	-
28	HELINA JEAN DUPA	101-02-019-2020	2/13/2020	Cash advance of travel while on OB in Cagayan	01-2020-02-184	7,380.00	2020-03-031	7,380.00	06/03/2020			7,380.00	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
29	JILL BRYLLE GANDEZA	101-02-020-2020	2/17/2020	Cash advance of travel while on OB in Gov Gen	01-2020-02-188	7,550.00	2020-03-050	7,550.00	17/03/2020			7,550.00	-
30	RENANTE ANDRADA	101-02-020-2020	2/17/2020	Cash advance of travel while on OB in Gov Gen	01-2020-02-189	7,550.00	2020-03-046	7,550.00	16/03/2020			7,550.00	-

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					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
31	GRACE ANTIPOLO	101-02-020-2020	2/17/2020	Cash advance of travel while on OB in Davao	01-2020-02-176	9,670.00	2020-02-021	9,670.00	18/02/2020			9,670.00	-
32	ANNA MAE TEOKON	101-02-020-2020	2/17/2020	Cash advance of travel while on OB in Davao	01-2020-02-192	2,880.00	2020-02-023	2,880.00	21/02/2020			2,880.00	-
33	ELISEO HUESCA	101-02-023-2020	2/19/2020	Payment for cash advance of travel while on OB in Cotabato	01-2020-02-193	13,300.00	2020-03-032	13,300.00	06/03/2020			13,300.00	-
34	SOFIA HUESCA	101-02-023-2020	2/19/2020	Payment for cash advance of travel while on OB in Cotabato	01-2020-02-194	13,300.00	2020-03-033	13,300.00	06/03/2020			13,300.00	-
35	NORENNE TOGOTAN	101-02-023-2020	2/19/2020	Payment for cash advance of travel while on OB in Gov Gen	01-2020-02-185	7,550.00	2020-03-049	7,550.00	16/03/2020			7,550.00	-
36	CATHERINE PADILLA	101-02-023-2020	2/19/2020	Payment for cash advance of travel while on OB in Gov Gen	01-2020-02-187	15,100.00	2020-03-047	15,100.00	16/03/2020			15,100.00	-
37	DJHOANNA MAMA	101-02-023-2020	2/19/2020	Payment for cash advance of travel while on OB in Gov Gen	01-2020-02-186	15,100.00	2020-03-048	15,100.00	16/03/2020			15,100.00	-
38	RODRIGO SALIMACO, JR.	101-02-032-2020	3/2/2020	Cash advance of travel while on OB in Davao	01-2020-02-283	9,910.00	2020-03-051	9,910.00	17/03/2020			9,910.00	-
39	GARRY BASTIDA	101-02-032-2020	3/2/2020	Cash advance of travel while on OB in Malaybalay, Bukidnon	01-2020-02-273	5,850.00	2020-03-036	5,850.00	09/03/2020			5,850.00	-
40	MAIDA SANTOS	101-02-032-2020	3/2/2020	Cash advance of travel while on OB in Malaybalay, Bukidnon	01-2020-02-274	5,850.00	2020-03-037	5,850.00	09/03/2020			5,850.00	-
41	REX APARICIO	101-03-033-2020	3/3/2020	Cash advance of travel while on OB in Davao	01-2020-02-288	3,710.00	2020-03-035	3,710.00	06/03/2020			3,710.00	-
42	JOHN BAGCAL	101-03-033-2020	3/3/2020	Cash advance of travel while on OB in Davao	01-2020-02-287	3,710.00	2020-03-030	3,710.00	02/03/2020			3,710.00	-
43	VANESSA ASAIAS	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao	01-2020-03-336	8,550.00	2020-06-061	8,550.00	11/06/2020			8,550.00	-
44	JOHN BAGCAL	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao	01-2020-03-335	8,450.00	2020-05-054	8,450.00	13/05/2020			8,450.00	-
45	MARY FIL BAUYOT	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc.	01-2020-07-806	5,250.00	2020-10-072	5,250.00	14/10/2020			5,250.00	-
46	JHONNEL VILLEGAS	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc. 2 pax	01-2020-07-808	10,500.00	2020-10-074	10,500.00	14/10/2020			10,500.00	-
47	JERALYN SACRO	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc. 2 pax	01-2020-07-807	10,500.00	2020-10-073	10,500.00	14/10/2020			10,500.00	-
<b>1-99-01-020 (Advances for Payroll)</b>													
1	VICENTE NIÑO A. TUBALLA	101-10-130-2019	10/10/2019	Release of Cash Advance or costume attire during Buwan ng Wika 2019	01-2019-10-1046	20,500.00	RD2020-01-019	20,500.00	31/01/2020			20,500.00	-
2	VICENTE NIÑO A. TUBALLA	101-10-151-2019	10/25/2019	Payment of Cash Advance for honorarium and prizes for the CSC Month Celebration Program	01-2019-10-1204	37,045.00	RD2020-01-019	36,145.00	31/01/2020	9032330	900.00	37,045.00	-
3	VICENTE NIÑO A. TUBALLA	101-10-152-2019	10/31/2019	Payment for honorarium for ballroom during "Salamat Mabuhay" program.	01-2019-10-1210	2,700.00	RD2020-01-019	2,700.00	31/01/2020			2,700.00	-
4	MARIETTA QUEBRAL	101-11-156-2019	11/5/2019	Release of Cash Advance for honorarium for services rendered as search committee SCPSR.	101-11-156-2019	18,000.00	RD2020-02-034	18,000.00	21/02/2020			18,000.00	-
5	MARIO R. MAMENTA	10921680	1/7/2020	Payment for services rendered during 4th Quarter meeting of BOT Members	01-2020-01-01	38,250.00	RD2020-01-001	34,875.00	13/01/2020	9032326	3,375.00	38,250.00	-
6	MARIO R. MAMENTA	10921681	1/7/2020	Payment of services rendered as members of the Search Committee for Presidency (Preliminary Meeting)	01-2020-01-03	24,750.00	RD2020-01-001	24,750.00	13/01/2020			24,750.00	-
7	DR. MA. CECILIA L. CATUBIG	10921689	1/24/2020	Payment of cash advance for honorarium of the speakers during 2 days seminar-work "Instructional Materials Making/Development	01-2020-01-72	37,047.57	RD2020-01-008	37,047.57	28/01/2020			37,047.57	-
8	VICENTE NIÑO A.TUBALLA	10921714	2/10/2020	Payment of Cash Advance of travel while on OB in Panabo (Roselyn Regino, et.al)	01-2020-02-162	36,000.00	RD2020-03-050	36,000.00	12/03/2020			36,000.00	-
9	MARIO R. MAMENTA	10921715	2/12/2020	Payment for services rendered as DOSCST Board of Trustees Finance Committee Members for the Special Meeting on Feb 13, 2020	01-2020-02-191	13,687.50	RD2020-03-049	13,687.50	12/03/2020			13,687.50	-
10	VICENTE NIÑO A. TUBALLA	10921746	3/4/2020	Payment of Cash Advance to defray the expenses during the 2nd and Final SCPSR meeting	01-2020-02-292	43,050.00	2020-12-088	25,607.00	18/11/2020	9032356	17,443.00	43,050.00	-
11	MARIO R. MAMENTA	10921748	3/5/2020	Payment for the services rendered as members of the research committee for SCPSR	01-2020-03-300	17,062.50	RD2020-03-046	17,062.50	09/03/2020			17,062.50	-
12	MARIO MAMENTA	101-03-041-2020	3/11/2020	Payment for the services as DOSCST-Board of Trustees 1st quarter meeting	01-2020-03-355	13,687.50	RD2020-02-029	13,687.50	17/02/2020			13,687.50	-
13	MARIO MAMENTA	101-03-051-2020	3/19/2020	Payment of Cash Advance to defray the expenses during the Mindanaowide IT Olympiad		13,500.00	RD2020-06-054	13,500.00	08/06/2020			13,500.00	-
14	MARIO MAMENTA	11004418	6/1/2020	BOT Finance Committee 1st Quarter Online Meeting	01-2020-06-646	43,237.50	RD2020-06-058	36,487.50	15/06/2020	9032348	6,750.00	43,237.50	-
15	MARIO MAMENTA	11004428	6/15/2020	Search Committee 1st Meeting	01-2020-06-670	20,250.00	RD2020-06-060	20,250.00	24/06/2020			20,250.00	-
16	MARIO MAMENTA	11004449	7/6/2020	Search Committee 2nd Meeting	01-2020-06-782	23,625.00	RD2020-08-072	23,625.00	14/08/2020			23,625.00	-
17	MARIO R. MAMENTA	11041252	7/22/2020	Payment for services rendered as member of the Search Committee for Presidency (3rd Meeting) Dr. Jose (Camacho, et.al)	01-2020-07-835	27,000.00	RD2020-11-076	27,000.00	20/11/2020			27,000.00	-
18	MARIO MAMENTA	11041262	7/24/2020	Payment for the services as DOSCST-Board of Trustees 2nd quarter meeting	01-2020-07-848	13,687.50	RD2020-08-072	13,687.50	14/08/2020			13,687.50	-
<b>1-99-01-020 (Advances for Payroll)</b>													
19	VICENTE NIÑO A. TUBALLA	11041270	8/3/2020	Payment of services rendered as Gardener for the period July 16-30, 2020 (Alvin Berlan, et.al)	01-2020-07-354	21,298.05						-	21,298.05
20	VICENTE NIÑO A. TUBALLA	11041271	8/3/2020	Payment of services rendered as Gardener for the period July 13-15, 2020 (Alvin Berlan, et.al)	01-2020-07-907	4,078.35						-	4,078.35
21	MARIO R. MAMENTA	11041284	8/20/2020	Payment for the services rendered as member of the Search Committee for Presidency(Dr. Jose Camacho, et.al)	01-2020-08-971	27,000.00						-	27,000.00
22	MARIO R. MAMENTA	11041285	8/20/2020	Payment for services rendered as DOSCST Board of Trustees members, Special Board Meeting via ZOOM	01-2020-08-967	43,237.50						-	43,237.50
23	MARIO R. MAMENTA	11041293	9/3/2020	Payment for services rendered as DOSCST Board of Trustees Member for 2nd Quarter Board Meeting	01-2020-09-1011	46,612.50						-	46,612.50

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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		
24	VICENTE NIÑO A. TUBALLA	101-10-191-2020	10/7/2020	Payment of prizes during 6th sibuwi 2020	01-2020-09-1133	4,800.00						-	4,800.00
25	VICENTE NIÑO A. TUBALLA	101-10-197-2020	10/14/2020	Payment of services rendered as Mascot Talent for IEC activity	01-2020-09-1092	1,200.00						-	1,200.00
26	MARIO R. MAMANTA	11088586	11/26/2020	Payment of services rendered as DOSCST Board of Trustees for 3rd Quarter meeting via zoom	01-2020-11-1247	36,927.50						-	36,927.50
27	MARIO R. MAMANTA	11088595	12/15/2020	Payment for services rendered as DOSCST Board of Trustees Members for 4th Qrt. BOT meeting	01-2020-12-1303	50,802.50						-	50,802.50
				<b>TOTALS</b>		<b>1,572,905.71</b>		<b>1,287,962.45</b>			<b>33,032.18</b>	<b>1,320,994.63</b>	<b>251,911.08</b>

Prepared by:

MARIDETH S. GALLARDO  
 Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA  
 Accountant III

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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 12/31/19	Liqui- dation	Adjust- ments	Balance 12/31/19	Balance 12/31/19	Granted this Quarter	Liqui- dation	Balance 3/31/20	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 3/31/20	
	<b>PYs up to 2019 (1-99-01-040)</b>																
1							-	-	-	-	-	-	-	-	-	-	-
	<b>PYs up to 2019 (1-99-01-030)</b>																
1																	
	<b>TOTAL FOR PRIOR YEARS</b>						-	-	-	-	-	-	-	-	-	-	-
	<b>CY 2020 (1-99-01-010)</b>																
1	DIEGO TAN	101-03-044-2020	3/12/2020	Cash advance to procure assorted sanitation in response to COVID19 outbreak						49,999.00		49,999.00	-	49,999.00	-	49,999.00	
	<b>CY 2020 (1-99-01-040)</b>																
1	LILIBETH GALVEZ	101-07-080-2019	7/12/2019	Payment of cash advance of travel while on OB in Manila	9,550.00			9,550.00					9,550.00	-	-	9,550.00	
2	EDITO SUMILE	101-09-122-2019	9/27/2019	Release of Cash Advance for various travels within & outside the Philippines.	300,000.00			300,000.00					300,000.00	-	-	300,000.00	
3	REY RABUYA	101-01-001-2020	1/13/2020	Payment of cash advance of travel while on OB in Davao City						2,600.00		2,600.00	-	2,600.00	-	2,600.00	
4	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna						15,954.68		15,954.68	-	15,954.68	-	15,954.68	
5	LILIBETH GALVEZ	01-2020-02-159	2/11/2020	Payment for cash advance of travel while on OB in Davao						4,670.00		4,670.00	-	4,670.00	-	4,670.00	
6	CARMELA HADIA	01-2020-02-160	2/11/2020	Payment for cash advance of travel while on OB in Davao (2 pax)						9,340.00		9,340.00	-	9,340.00	-	9,340.00	
7	TRISHEA AMOR JACOBE	01-2020-02-146	2/11/2020	Payment for cash advance of travel while on OB in Caraga (4 pax)						15,800.00		15,800.00	-	15,800.00	-	15,800.00	
8	VANESSA ASAIAS	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao						8,550.00		8,550.00	-	8,550.00	-	8,550.00	
9	JOHN BAGCAL	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao						8,450.00		8,450.00	-	8,450.00	-	8,450.00	
	<b>CY 2020 (1-99-01-020)</b>																
1	VICENTE NIÑO A. TUBALLA	10921746	3/4/2020	Payment of Cash Advance to defray the expenses during the 2nd and Final SCPSR meeting						43,050.00		43,050.00	-	43,050.00	-	43,050.00	
	<b>AS OF 1st QUARTER OF CY 2020</b>				309,550.00	-	-	309,550.00	-	158,413.68	-	158,413.68	309,550.00	158,413.68	-	467,963.68	
	<b>GRAND TOTALS (PY and CY)</b>				<b>309,550.00</b>	<b>-</b>	<b>-</b>	<b>309,550.00</b>	<b>-</b>	<b>158,413.68</b>	<b>-</b>	<b>158,413.68</b>	<b>309,550.00</b>	<b>158,413.68</b>	<b>-</b>	<b>467,963.68</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 2020 (May 31,2020 cut-off)  
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 12/31/19	Liqui- dation	Adjust- ments	Balance 12/31/19	Balance 3/31/20	Granted this Quarter	Liqui- dation	Balance 5/31/20	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 5/31/20
	<b>PYs up to 2019 (1-99-01-040)</b>															
1							-	-	-	-	-	-	-	-	-	-
	<b>PYs up to 2019 (1-99-01-030)</b>															
1																
	<b>TOTAL FOR PRIOR YEARS</b>						-	-	-	-	-	-	-	-	-	-
	<b>CY 2020 (1-99-01-010)</b>															
1	DIEGO TAN	101-03-044-2020	3/12/2020	Cash advance to procure assorted sanitation in response to COVID19 outbreak					49,999.00				49,999.00	-	49,999.00	49,999.00
	<b>CY 2020 (1-99-01-040)</b>															
1	LILIBETH GALVEZ	101-07-080-2019	7/12/2019	Payment of cash advance of travel while on OB in Manila	9,550.00			9,550.00				-	9,550.00	-	-	9,550.00
2	EDITO SUMILE	101-09-122-2019	9/27/2019	Release of Cash Advance for various travels within & outside the Philippines.	300,000.00			300,000.00				-	300,000.00	-	-	300,000.00
3	REY RABUYA	101-01-001-2020	1/13/2020	Payment of cash advance of travel while on OB in Davao City					2,600.00			2,600.00	-	2,600.00	-	2,600.00
4	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna					15,954.68			15,954.68	-	15,954.68	-	15,954.68
5	LILIBETH GALVEZ	01-2020-02-159	2/11/2020	Payment for cash advance of travel while on OB in Davao					4,670.00			4,670.00	-	4,670.00	-	4,670.00
6	CARMELA HADIA	01-2020-02-160	2/11/2020	Payment for cash advance of travel while on OB in Davao (2 pax)					9,340.00			9,340.00	-	9,340.00	-	9,340.00
7	TRISHEA AMOR JACOBE	01-2020-02-146	2/11/2020	Payment for cash advance of travel while on OB in Caraga (4 pax)					15,800.00			15,800.00	-	15,800.00	-	15,800.00
8	VANESSA ASAIAS	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao					8,550.00			8,550.00	-	8,550.00	-	8,550.00
9	JOHN BAGCAL	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao					8,450.00		8,450.00	-	-	8,450.00	8,450.00	-
	<b>CY 2020 (1-99-01-020)</b>															
1	VICENTE NIÑO A. TUBALLA	10921746	3/4/2020	Payment of Cash Advance to defray the expenses during the 2nd and Final SCPSR meeting					43,050.00			43,050.00	-	43,050.00	-	43,050.00
	<b>AS OF 1st QUARTER OF CY 2020</b>				309,550.00	-	-	309,550.00	158,413.68	-	8,450.00	149,963.68	309,550.00	158,413.68	8,450.00	459,513.68
	<b>GRAND TOTALS (PY and CY)</b>				<b>309,550.00</b>	<b>-</b>	<b>-</b>	<b>309,550.00</b>	<b>158,413.68</b>	<b>-</b>	<b>8,450.00</b>	<b>149,963.68</b>	<b>309,550.00</b>	<b>158,413.68</b>	<b>8,450.00</b>	<b>459,513.68</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 2020 (September 8,2020 cut-off)  
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 12/31/19	Liqui- dation	Adjust- ments	Balance 12/31/19	Balance 5/31/20	Granted this Quarter	Liqui- dation	Balance 9/8/20	Total PYs (including adj)	Total Cys (including adj)	Total Liquidations	Balance 9/8/20	
<b>PYs up to 2019 (1-99-01-040)</b>																	
1	LILIBETH GALVEZ	101-07-080-2019	7/12/2019	Payment of cash advance of travel while on OB in Manila	9,550.00	9,550.00	-	-	-	-	-	-	9,550.00	-	-	9,550.00	-
2	EDITO SUMILE	101-09-122-2019	9/27/2019	Release of Cash Advance for various travels within & outside the Philippines.	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	-	-	300,000.00	-
<b>PYs up to 2019 (1-99-01-030)</b>																	
1				<b>TOTAL FOR PRIOR YEARS</b>	<b>309,550.00</b>	<b>309,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,550.00</b>	<b>-</b>	<b>-</b>	<b>309,550.00</b>	<b>-</b>
<b>CY 2020 (1-99-01-010)</b>																	
1	DIEGO TAN	101-03-044-2020	3/12/2020	Cash advance to procure assorted sanitation in response to COVID19 outbreak					49,999.00		49,999.00	-	-	49,999.00		49,999.00	-
2	EULOGIO LUMAPAS	101-07-121-2020	7/20/2020	Cash advance for the maintenance of MUX vehicle					4,900.00		4,900.00	-	-	4,900.00		4,900.00	-
3	DIEGO TAN	101-07-129-2020	7/30/2020	Cash advance for the repair of MUX vehicle					29,980.00		29,980.00	-	-	29,980.00		29,980.00	-
4	DIEGO TAN	101-07-129-2020	7/30/2020	Contingency Fund during Pres. EBSumile's Tribute					9,580.00		9,580.00	-	-	9,580.00		9,580.00	-
<b>CY 2020 (1-99-01-040)</b>																	
1	REY RABUYA	101-01-001-2020	1/13/2020	Payment of cash advance of travel while on OB in Davao City					2,600.00		2,600.00	-	-	2,600.00		-	2,600.00
2	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna					15,954.68		15,954.68	-	-	15,954.68		-	15,954.68
3	LILIBETH GALVEZ	01-2020-02-159	2/11/2020	Payment for cash advance of travel while on OB in Davao					4,670.00		4,670.00	-	-	4,670.00		4,670.00	-
4	CARMELA HADIA	01-2020-02-160	2/11/2020	Payment for cash advance of travel while on OB in Davao (2 pax)					9,340.00		9,340.00	-	-	9,340.00		9,340.00	-
5	TRISHEA AMOR JACOBE	01-2020-02-146	2/11/2020	Payment for cash advance of travel while on OB in Caraga (4 pax)					15,800.00		15,800.00	-	-	15,800.00		15,800.00	-
6	VANESSA ASAIAS	101-03-040-2020	3/11/2020	Payment for cash advance of travel while on OB in Davao					8,550.00		8,550.00	-	-	8,550.00		8,550.00	-
7	MARY FIL BAUYOT	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc.					5,250.00		5,250.00	-	-	5,250.00		-	5,250.00
8	JHONNEL VILLEGAS	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc. 2 pax					10,500.00		10,500.00	-	-	10,500.00		-	10,500.00
9	JERALYN SACRO	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc. 2 pax					10,500.00		10,500.00	-	-	10,500.00		-	10,500.00
<b>CY 2020 (1-99-01-020)</b>																	
1	VICENTE NIÑO A. TUBALLA	10921746	3/4/2020	Payment of Cash Advance to defray the expenses during the 2nd and Final SCPSR meeting					43,050.00		43,050.00	-	-	43,050.00		-	43,050.00
2	MARIO MAMENTA	11004418	6/1/2020	BOT Finance Committee 1st Quarter Online Meeting					43,237.50		43,237.50	-	-	43,237.50		43,237.50	-
3	MARIO MAMENTA	11004428	6/15/2020	Search Committee 1st Meeting					20,250.00		20,250.00	-	-	20,250.00		20,250.00	-
4	MARIO MAMENTA	11004449	7/6/2020	Search Committee 2nd Meeting					23,625.00		23,625.00	-	-	23,625.00		23,625.00	-
5	MARIO R. MAMENTA	11041252	7/22/2020	Payment for services rendered as member of the Search Committee for Presidency (3rd Meeting) Dr. Jose Camacho, et al)					27,000.00		27,000.00	-	-	27,000.00		-	27,000.00
6	MARIO MAMENTA	11041262	7/24/2020	Payment for the services as DOSCST-Board of Trustees 2nd quarter meeting					13,687.50		13,687.50	-	-	13,687.50		13,687.50	-
7	VICENTE NIÑO A. TUBALLA	11041270	8/3/2020	Payment of services rendered as Gardener for the period July 16-30, 2020 (Alvin Berlan, et.al)					21,298.05		21,298.05	-	-	21,298.05		-	21,298.05
8	VICENTE NIÑO A. TUBALLA	11041271	8/3/2020	Payment of services rendered as Gardener for the period July 13-15, 2020 (Alvin Berlan, et.al)					4,078.35		4,078.35	-	-	4,078.35		-	4,078.35
9	MARIETTA QUEBRAL	11041282	8/20/2020	Payment of Cash Advance for SHJ-232 repair and maintenance					5,000.00		5,000.00	-	-	5,000.00		-	5,000.00
10	MARIO R. MAMENTA	11041284	8/20/2020	Payment for the services rendered as member of the Search Committee for Presidency(Dr. Jose Camacho, et.al)					27,000.00		27,000.00	-	-	27,000.00		-	27,000.00
11	MARIO R. MAMENTA	11041285	8/20/2020	Payment for services rendered as DOSCST Board of Trustees members, Special Board Meeting via ZOOM					43,237.50		43,237.50	-	-	43,237.50		-	43,237.50
12	MARIO R. MAMENTA	11041293	9/3/2020	Payment for services rendered as DOSCST Board of Trustees Member for 2nd Quarter Board Meeting					46,612.50		46,612.50	-	-	46,612.50		-	46,612.50
<b>AS OF 3rd QUARTER OF CY 2020</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,963.68</b>	<b>345,736.40</b>	<b>233,619.00</b>	<b>262,081.08</b>	<b>-</b>	<b>495,700.08</b>	<b>233,619.00</b>	<b>262,081.08</b>	<b>-</b>
<b>GRAND TOTALS (PY and CY)</b>					<b>309,550.00</b>	<b>309,550.00</b>	<b>-</b>	<b>-</b>	<b>149,963.68</b>	<b>345,736.40</b>	<b>233,619.00</b>	<b>262,081.08</b>	<b>309,550.00</b>	<b>495,700.08</b>	<b>543,169.00</b>	<b>262,081.08</b>	<b>-</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 2020 (December 15, 2020 cut-off)  
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 12/31/19	Liqui- dation	Adjus- tments	Balance 12/31/19	Balance 9/8/20	Granted this Quarter	Liqui- dation	Balance 12/15/20	Total PYs (including adj)	Total Cys (including adj)	Total Liquidations	Balance 12/15/20	
	<b>PYs up to 2019 (1-99-01-040)</b>																
1								-						-	-	-	-
	<b>PYs up to 2019 (1-99-01-030)</b>																
1								-						-	-	-	-
				<b>TOTAL FOR PRIOR YEARS</b>				-						-	-	-	-
	<b>CY 2020 (1-99-01-010)</b>																
1														-	-	-	-
	<b>CY 2020 (1-99-01-040)</b>																
1	REY RABUYA	101-01-001-2020	1/13/2020	Payment of cash advance of travel while on OB in Davao City					2,600.00			2,600.00	-	-	2,600.00	2,600.00	-
2	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna					15,954.68			15,954.68	-	-	15,954.68	-	15,954.68
3	MARY FIL BAUYOT	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc.					5,250.00			5,250.00	-	-	5,250.00	5,250.00	-
4	JHONNEL VILLEGAS	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc. 2 pax					10,500.00			10,500.00	-	-	10,500.00	10,500.00	-
5	JERALYN SACRO	101-07-120-2020	7/15/2020	Cash advance of travel while on OB in Brgy. Cabuaya,Luban etc. 2 pax					10,500.00			10,500.00	-	-	10,500.00	10,500.00	-
	<b>CY 2020 (1-99-01-020)</b>																
1	VICENTE NIÑO A. TUBALLA	10921746	3/4/2020	Payment of Cash Advance to defray the expenses during the 2nd and Final SCPSR meeting					43,050.00			43,050.00	-	-	43,050.00	-	43,050.00
2	MARIO R. MAMENTA	11041252	7/22/2020	Payment for services rendered as member of the Search Committee for Presidency (3rd Meeting) Dr. Jose Camacho, et al)					27,000.00			27,000.00	-	-	27,000.00	27,000.00	-
3	VICENTE NIÑO A. TUBALLA	11041270	8/3/2020	Payment of services rendered as Gardener for the period July 16-30, 2020 (Alvin Berlan, et.al)					21,298.05			21,298.05	-	-	21,298.05	-	21,298.05
4	VICENTE NIÑO A. TUBALLA	11041271	8/3/2020	Payment of services rendered as Gardener for the period July 13-15, 2020 (Alvin Berlan, et.al)					4,078.35			4,078.35	-	-	4,078.35	-	4,078.35
5	MARIETTA QUEBRAL	11041282	8/20/2020	Payment of Cash Advance for SHJ-232 repair and maintenance					5,000.00			5,000.00	-	-	5,000.00	5,000.00	-
6	MARIO R. MAMENTA	11041284	8/20/2020	Payment for the services rendered as member of the Search Committee for Presidency(Dr. Jose Camacho, et.al)					27,000.00			27,000.00	-	-	27,000.00	-	27,000.00
7	MARIO R. MAMENTA	11041285	8/20/2020	Payment for services rendered as DOSCST Board of Trustees members, Special Board Meeting via ZOOM					43,237.50			43,237.50	-	-	43,237.50	-	43,237.50
8	MARIO R. MAMENTA	11041293	9/3/2020	Payment for services rendered as DOSCST Board of Trustees Member for 2nd Quarter Board Meeting					46,612.50			46,612.50	-	-	46,612.50	-	46,612.50
9	VICENTE NIÑO A. TUBALLA	101-10-191-2020	10/7/2020	Payment of prizes during 6th sibuwí 2020						4,800.00		4,800.00	-	-	4,800.00	-	4,800.00
10	VICENTE NIÑO A. TUBALLA	101-10-197-2020	10/14/2020	Payment of services rendered as Mascot Talent for IEC activity						1,200.00		1,200.00	-	-	1,200.00	-	1,200.00
11	MARIO R. MAMENTA	11088586	11/26/2020	Payment of services rendered as DOSCST Board of Trustees for 3rd Quarter meeting via zoom						36,927.50		36,927.50	-	-	36,927.50	-	36,927.50
12	MARIO R. MAMENTA	11088595	12/15/2020	Payment for services rendered as DOSCST Board of Trustees Members for 4th Qtr. BOT meeting						50,802.50		50,802.50	-	-	50,802.50	-	50,802.50
				<b>AS OF 4th QUARTER OF CY 2020</b>					<b>262,081.08</b>			<b>93,730.00</b>			<b>60,850.00</b>		<b>294,961.08</b>
				<b>GRAND TOTALS (PY and CY)</b>					<b>262,081.08</b>			<b>93,730.00</b>			<b>60,850.00</b>		<b>294,961.08</b>

Prepared by:

Certified Correct:

**MARIDETH S. GALLARDO**  
Administrative Assistant II

**ERLINDA B. PATOSA**  
Accountant III