

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 05-206441

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Total	Balance
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
1-99-01-010 (Advances for Operating Expenses)													
1	ROY PONCE	1463816	11/5/2019	Payment for Cash Advance of contingency fund for International Biodiversity Conference 2019.	05-2019-11-22	228,774.00	2020-02-020	212,744.00	27/12/2019	0097446	16,030.00	228,774.00	-
2	MARIO R. MAMANTA	68303055	12/20/2019	Payment of Cash Advance to defray the expenses for SDD 161	05-2019-12-2420	11,500.00	2020-01-001	10,711.00	13/01/2020	0350732	789.00	11,500.00	-
3	MARIO R. MAMANTA	68303151	1/7/2020	Payment of cash advance to defray the expenses during Seach Committee for Presidency	05-2020-01-16	49,000.00	2020-05-056	33,325.00	12/05/2020	0334442	15,675.00	49,000.00	-
4	MARIETTA M. QUEBRAL	68303152	1/7/2020	Payment of cash advance to defray the expenses during 4th Quarter Regular Meeting	05-2020-01-15	49,000.00	2020-03-028	22,878.86	02/03/2020	0334064	26,121.14	49,000.00	-
5	DR. GENELYN C. LIM	68303251	1/30/2020	Payment of Cash Advance to defray the expense during the 2nd Surveillance Audit for ISO 9001:2015	05-2020-01-88	49,000.00	2020-03-044	40,516.00	13/03/2020	0334367	8,484.00	49,000.00	-
6	VICENTE NIÑO A. TUBALLA	68303298	3/2/2020	Payment of Cash Advance for Silent Drill Activity	05-2020-02-161	34,900.00	2020-03-034		06/03/2020	0334201	34,900.00	34,900.00	-
7	FELIX SANSAET	66734941	7/21/2020	Payment of Cash Advance to be utilized for Fuel and road toll for hauling	05-2020-07-96	175,032.00	2020-09-071A	175,032.00	28/09/2020			175,032.00	-
8	MARIETTA QUEBRAL	72516427	9/7/2020	Payment of Cash Advance to defray the expenses during 2nd Quarter Regular Board meeting	05-2020-09-445	26,250.00	2020-12-082	13,568.00	22/12/2020	0817986	12,682.00	26,250.00	-
9	DR. ROSELYN V. REGINO	72516543	9/24/2020	Payment for Cash Advance for courier of the University documents	05-2020-09-513	15,000.00	2020-09-071B	5,021.00	28/09/2020	0332333	9,979.00	15,000.00	-
10	DIEGO P. TAN	72516690	10/23/2020	Payment of Cash Advance for non contract Thermal Scanner	05-2020-10-606	12,000.00	2020-11-076	12,000.00	26/11/2020			12,000.00	-
11	DIEGO P. TAN	72516717	11/18/2020	Payment of cash advance for procurement of Christmas decoration	05-2020-11-652	49,000.00	2020-12-083	40,232.00	04/01/2021	0818029	8,768.00	49,000.00	-
1-99-01-040 (Advances for Officers and Employees)													
1	EDNA BAGCAL	66734707	4/25/2019	Payment for cash advance to the expenses during Siglakas	05-2019-04-64	144,000.00						-	144,000.00
2	FELIX GARDE, JR.	68302536	8/19/2019	Release of Cash Advance for Official Business in Davao City	05-2019-08-1237	12,250.00	2020-02-016	12,250.00	14/02/2020			12,250.00	-
3	ERIC AWA-AO	68302537	8/19/2019	Release of Cash Advance for Official Business in Davao City (2pax)	05-2019-08-1238	24,500.00	2020-02-019	24,500.00	17/02/2020			24,500.00	-
4	ELISEO HUESCA, JR.	68302819	10/25/2019	Release of Cash Advance for Official Business in Legaspi	05-2019-10-2214	6,500.00	2020-03-039	6,500.00	09/03/2020			6,500.00	-
5	REX APARICIO	68302820	10/25/2019	Release of Cash Advance for Official Business in Legaspi	05-2019-10-2213	6,500.00	2020-03-040	6,500.00	09/03/2020			6,500.00	-
6	ROEL DOMO	1371453	11/11/2019	Release of Cash Advance for Official Business in Davao City	05-2019-11-75	10,152.00	2020-03-024	9,805.00	02/03/2020	9775100	347.00	10,152.00	-
7	VICENTE NIÑO A. TUBALLA	1371482	11/18/2019	Release of Cash Advance for Official Business in Camiguin. (MASTS GAMES 2019)	05-2019-11-60	337,950.00	2020-05-057	326,025.00	19/05/2020	9775101	11,925.00	337,950.00	-
8	MARIA LUISA TALABOC	68302903	11/29/2019	Release of Cash Advance for Official Business in Butuan	05-2019-11-2316	6,720.00	2020-02-017		14/02/2020	0327885	6,720.00	6,720.00	-
9	ROSE ANELYN CENIZA	68302915	11/29/2019	Grant of Cash Advance of travel while on official business in Cebu	05-2019-11-2313	14,156.00	2020-02-012	14,156.00	10/02/2020			14,156.00	-
10	FELIX SANSAET, JR.	66734882	3/5/2020	Payment for cash advance of travel while on OB in Davao	05-2020-03-39	8,250.00	2020-05-055	8,250.00	13/05/2020			8,250.00	-
11	EDNA BAGCAL	66734886	3/10/2020	Payment for Cash Advance of travel while on OB in Davao	05-2020-03-34	4,250.00	2020-05-053	4,250.00	13/05/2020			4,250.00	-
1-99-01-020 (Advances for Payroll)													
1	EDNA BAGCAL	1566939	3/27/2019	Payment for cash advance of services rendered FS/ST for 1st sem 2018-2019	05-2019-03-78	17,325.00	RD2020-02-026	17,325.00	05/02/2020			17,325.00	-
2	DR. MA. CECILIA CATUBIG	1567207	10/18/2019	Payment for services rendered of SPES grantee from July-August 2019.	05-2019-10-340	25,786.20	RD2020-02-021	25,786.20	04/02/2020			25,786.20	-
3	EDNA BAGCAL	66734820	10/22/2019	Payment of stipend for 1st sem 2019-2020 ** Oct. 2019.	05-2019-10-328	6,500.00	RD2020-02-027	6,500.00	05/02/2020			6,500.00	-
4	DR. MA. CECILIA CATUBIG	1567215	10/25/2019	Payment of cash advance for stipend for the period of 1st sem 2019-2020 ** Oct. 2019	05-2019-10-342	1,500.00	RD2020-02-021	1,500.00	04/02/2020			1,500.00	-
5	DR. MA. CECILIA CATUBIG	1567216	10/25/2019	Payment of cash advance for stipend for the period of 1st sem 2019-2020 ** Oct. 2019	05-2019-10-343	3,000.00	RD2020-02-021	3,000.00	04/02/2020			3,000.00	-
6	VICENTE NIÑO A. TUBALLA	68302855	11/4/2019	Payment for the unclaimed services rendered of RDE Literary Folio Officers	05-2019-10-2225	5,400.00	RD2020-01-018	2,700.00	31/01/2020	6101619	2,700.00	5,400.00	-
7	RHIO GALLEG0	65126821	12/11/2019	Payment of stipend for the period of 1st sem 2019-2020 **Nov. 2019.	05-2019-11-181	2,000.00	RD2020-01-010	2,000.00	28/01/2020			2,000.00	-
8	VICENTE NIÑO A. TUBALLA	68302964	12/13/2019	Payment of Cash Advance to defray the service fee of judges for Search for Hiyas ng DOSCST 2019	05-2019-12-2416	40,500.00	JEV-2020-05-002336	40,500.00	19/05/2020			40,500.00	-
1-99-01-020 (Advances for Payroll)													
9	VICENTE NIÑO A. TUBALLA	68303003	12/19/2019	Payment for reimbursement of travel while on official business in Panabo	05-2019-11-2382	2,625.00	RD2020-01-003	2,625.00	16/01/2020			2,625.00	-
10	VICENTE NIÑO A. TUBALLA	68303004	12/19/2019	Payment of prizes for the students during National book week celebration	05-2019-12-2383	2,300.00	RD2020-02-032	2,300.00	18/02/2020			2,300.00	-

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11	MARIO R. MAMENTA	68303133	1/6/2020	Payment for prize of winner during Arts in Biodiversity 2019	05-2019-12-2522	10,000.00	RD2020-01-017	10,000.00	31/01/2020			10,000.00	-
12	DR. MA. CECILIA CATUBIG	1567307	1/8/2020	Payment for student assistance	05-2019-12-433	3,464.53	RD2020-01-007	3,464.53	27/01/2020			3,464.53	-
13	DR. MA. CECILIA CATUBIG	1567309	1/9/2020	Payment for services rendered of PDEA staff during mandatory drug test	05-2020-01-010	43,200.00	RD2020-01-007	43,200.00	27/01/2020			43,200.00	-
14	DR. MA. CECILIA CATUBIG	1567312	1/16/2020	Payment of cash advance for stipend for 1st sem 2019-2020 **December 2019	05-2019-12-416	3,000.00	RD2020-01-007	3,000.00	27/01/2020			3,000.00	-
15	DR. MA. CECILIA CATUBIG	1567313	1/16/2020	Payment of cash advance for stipend for 1st sem 2019-2020 **December 2019	05-2019-12-415	1,500.00	RD2020-01-007	1,500.00	27/01/2020			1,500.00	-
16	RHIO GALLEGRO	65126854	1/17/2020	Payment of cash advance for stipend for sem 2019-2020 **December 2019	05-2019-12-199	2,000.00	RD2020-01-009	2,000.00	28/01/2020			2,000.00	-
17	RHIO GALLEGRO	65126855	1/17/2020	Payment for overpayment due to STUFAPS, free Higher Education, Unclaimed Cash Refund	05-2019-12-192	501,652.00	RD2020-02-035	470,175.00	19/02/2020	322880	31,477.00	501,652.00	-
18	VICENTE NIÑO A. TUBALLA	68303208	1/17/2020	Payment of prizes during Student Parliamentary and Solidarity on Nov. 28, 2019	05-2020-01-44	9,000.00	RD2020-02-033	9,000.00	18/02/2020			9,000.00	-
19	VICENTE NIÑO A. TUBALLA	68303209	1/17/2020	Payment for services rendered as Judges during Hyias ng DOSCST 2019	05-2020-01-48	2,700.00	RD2020-02-031	2,700.00	18/02/2020			2,700.00	-
20	EDNA BAGCAL	66734863	1/20/2020	Payment of cash advance for stipend for 1st sem 2019-2020 **December 2019	05-2019-12-354	6,500.00	RD2020-03-044	6,500.00	05/03/2020			6,500.00	-
21	MARIO R. MAMENTA	68303216	1/21/2020	Payment of refund due to overpayment	05-2020-01-19	13,372.00	RD2020-03-043	8,119.00	03/03/2020	0334095	5,253.00	13,372.00	-
22	VICENTE NIÑO A. TUBALLA	68303246	1/28/2020	Payment of awards during Hyias ng DOSCST 2019	05-2020-01-83	14,000.00	RD2020-12-081	13,500.00	17/11/2020	817360	500.00	14,000.00	-
23	DR. MA. CECILIA CATUBIG	1567338	1/31/2020	Payment for services rendered of Student assistance for the period of Decemebr 1-31, 2019	05-2020-01-25	1,466.01	RD2020-02-028	1,466.01	10/02/2020			1,466.01	-
24	DR. MA. CECILIA CATUBIG	1567367	2/27/2020	Payment of services rendered for Cooperating Teachers of BSED Program (Critic teacher) in San Rafael Elem. School	05-2020-02-56	7,837.44	RD2020-05-053	7,837.44	27/05/2020			7,837.44	-
25	DR. MA. CECILIA CATUBIG	1567368	2/27/2020	Payment of services rendered for Cooperating Teachers of BSED Program (Critic teacher) in Cateel Vocational High School	05-2020-02-54	2,194.50	RD2020-05-053	2,194.50	27/05/2020			2,194.50	-
26	MARIO R. MAMENTA	1463829	3/2/2020	Payment for services rendered of emergency employment in DOSCST Demo Farm for the period of February 4-20, 2020	05-2020-02-06	33,986.25	RD2020-03-039	33,986.25	05/03/2020			33,986.25	-
27	MARIO R. MAMENTA	68303324	3/16/2020	Payment for services rendered of SPES for the period of Oct. -Nov. 2019	05-2020-01-89	38,032.68	RD2020-06-057	27,166.20	08/06/2020	334915	10,866.48	38,032.68	-
28	MARIO R. MAMENTA	68303398	4/15/2020	Payment of services rendered of ROTC Troops Service Support for 1st sem Aug-Dec 2019 (Col. Maning TAWANTAWAN, et.al)	05-2020-02-140	58,935.47	RD2020-04-052	58,935.47	23/04/2020			58,935.47	-
29	RHIO GALLEGRO	65126918	5/6/2020	Payment of unclaimed tuition Overpayment for 2018-2019 & 2019-2020 (Jay-ar Bajenting, et.al)	05-2020-05-272	31,477.00	RD2020-06-059	19,968.00	11/06/2020	322922	11,509.00	31,477.00	-
30	VICENTE NIÑO A. TUBALLA	68303431	5/19/2020	Payment for Cash Prizes during DOSCST 30th Founding Anniversary 2019 (Mark Gil Siano, et.al; Glory Mae Marcelloones, et.al)	05-2020-01-94	38,000.00	RD2020-12-081	38,000.00	18/12/2020			38,000.00	-
31	ROQUE LANGCOY	65126971	7/20/2020	Payment of services rendered to conduct ROTC instruction for the period of January - May 2019 (LTC. Ronie Morimoto, et.al)	05-2020-07-118	21,600.00	RD2020-07-065	21,600.00	28/07/2020			21,600.00	-
32	ROQUE LANGCOY	65126972	7/20/2020	Payment of services rendered to conduct ROTC instruction for the period of January - May 2019 (LTC. Ronie Morimoto, et.al)	05-2020-07-119	20,160.00	RD2020-07-068	20,160.00	28/07/2020			20,160.00	-
33	RHIO GALLEGRO	65126954	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020 (Tomas Alaba, et.al)	05-2020-06-102	604.84	RD2020-07-067	604.84	28/07/2020			604.84	-
34	RHIO GALLEGRO	65126955	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020 (Juvelyn Anudin, et.al)	05-2020-06-105	645.92	RD2020-07-066	645.92	28/07/2020			645.92	-
35	RHIO GALLEGRO	65126956	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020 (Cecel Abanilla, et.al)	05-2020-06-103	623.70	RD2020-08-070	623.70	11/08/2020			623.70	-
36	RHIO GALLEGRO	65126957	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020 (Leorie May Abapo, et.al)	05-2020-06-104	626.65	RD2020-08-071	626.65	11/08/2020			626.65	-
37	ROQUE LANGCOY	65126973	8/7/2020	Payment for honorarium of Cooperating Teachers for the period of S.Y 2018-2019, 2nd sem	05-2020-08-121	801.88	RD2020-08-073	801.88	08/09/2020			801.88	-
38	VICENTE NIÑO A. TUBALLA	1463838	8/17/2020	Payment for services rendered as Gardener for the period of July 31-Aug. 15, 2020 (Alvin Berlan, et.al)	05-2020-08-17	19,032.30	RD2020-12-082	19,032.30	18/12/2020			19,032.30	-
39	VICENTE NIÑO A. TUBALLA	1463843	9/2/2020	Payment for services rendered as Gardener for the period of Aug. 16-31, 2020 (Alvin Berlan, et. Al)	05-2020-09-20	17,672.85	RD2020-12-082	17,672.85	18/12/2020			17,672.85	-
40	VICENTE NIÑO A. TUBALLA	72516539	9/24/2020	Payment for services rendered of NSTP lecturer for the period of May-June, 2020 (Col. Maning Tawantawan, et.al)	05-2020-07-368	75,150.00	RD2020-12-081	75,150.00	18/12/2020			75,150.00	-
41	ROQUE LANGCOY	65126995	9/23/2020	Payment of Reimbursement of travel while on OB in Manikling (LTL Jaimes Rosal, Et.al)	05-2020-09-146	5,760.00	RD2020-09-073B	5,760.00	23/09/2020			5,760.00	-
42	MARIO R. MAMENTA	1463842	9/1/2020	Payment for services rendered of Job Order in DOSCST Demo Farm for the period of February 7 March 30, 2020 (Romeo Palla, et.al)	05-2020-08-19	12,622.39	RD2020-09-073A	12,622.39				12,622.39	-
43	VICENTE NIÑO TUBALLA	1463845	9/17/2020	Payment of services rendered as gardener for the period sept 1-15, 2020	05-2020-09-22	17,672.85	RD2020-12-082	17,672.85	18/12/2020			17,672.85	-
	1-99-01-020 (Advances for Payroll)												
44	MARIO R. MAMENTA	72516629	10/13/2020	Payment of services rendered of SPES for the period of August-September 2020 (Edward Kim Balante, et.al)	05-2020-10-551	52,200.00	RD2020-10-074	52,200.00	15/10/2020			52,200.00	-
45	VICENTE NIÑO A. TUBALLA	72516703	10/27/2020	Payment of services rendered as security guards for the period of Sept. 1-14, 2020 (Mary Jean Ambasan, et.al)	05-2020-10-623	29,049.30	RD2020-12-081	29,049.30	18/12/2020			29,049.30	-
46	ROQUE LANGCOY	65127014	10/13/2020	Payment of Stipend and Book allowance for 2nd sem 2019-2020 ***Jan-May 2020*** (Rolando Manoroc, et.al)	05-2020-10-165	32,500.00	RD2020-11-075	32,500.00	03/11/2020			32,500.00	-
47	FELIX SANSÆT JR.	66734974	10/13/2020	Payment for Stipend and Book allowance for 2nd sem 2019-2020 ***Jan-May 2020 (Glenda Acampado, et.al)	05-2020-10-126	32,000.00						-	32,000.00
48	DR. MA. CECILIA CATUBIG	1567546	10/13/2020	Payment for Stipend and Book Allowance for 2nd sem 2019-2020 ***Jan-May 2020*** (Kevin Banagan, et.al)	05-2020-10-248	32,000.00	RD2020-12-077	32,000.00	14/12/2020			32,000.00	-

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							Report #	Amount	Date	OR #	Amount		
49	DR. MA. CECILIA CATUBIG	1567547	10/13/2020	Payment for reimbursement for the expenses of Water System Installation for CEC	05-2020-09-235	34,993.00						-	34,993.00
50	DR. MA. CECILIA CATUBIG	1567549	10/13/2020	Payment for replenishment of Petty cash fund (June-September 2020)	05-2020-10-250	13,149.00						-	13,149.00
51	VICENTE NIÑO A. TUBALLA	1463847	10/2/2020	Payment for services rendered as gardener for the period of Sept. 16-30, 2020	05-2020-10-	12,700.92	RD2020-12-082	12,700.92	18/12/2020			12,700.92	-
52	VICENTE NIÑO A. TUBALLA	1463849	10/16/2020	Payment for services rendered as Gardener for the period of Oct. 1-15, 2020 (Alvin Berlan, et.al)	05-2020-10-26	13,945.89	RD2020-12-082	13,945.89	18/12/2020			13,945.89	-
53	ROQUE LANGCOY	65127029	11/19/2020	Payment of Refund for overpayment of tuition for Batch 2020 graduates	05-2020-11-182	200,736.00	RD2020-12-084	197,827.00	23/12/2020	323175	2,909.00	200,736.00	-
54	VICENTE NIÑO A. TUBALLA	1463856	11/4/2020	Payment for services rendered as Gardener for the period of Oct. 16-31, 2020 (Alvin Berlan, et.al)	05-2020-11-33	15,190.86	RD2020-12-082	15,190.86	18/12/2020			15,190.86	-
55	VICENTE NIÑO A. TUBALLA	1463857	11/17/2020	Payment for services rendered as Gardener for the period of Nov. 1-15, 2020 (Alvin Berlan, et.al)	05-2020-11-34	14,939.64	RD2020-12-082	14,939.64	18/12/2020			14,939.64	-
56	MARIETTA M. QUEBRAL	72516754	12/10/2020	Payment for services rendered by FS/ST Critic Honorarium for the period of 1st & 2nd Sem. AY 2019-2020	05-2020-11-688	17,401.41	RD2020-12-083	15,322.41	22/12/2020	817991	2,079.00	17,401.41	-
57	FELIX SANSÆT JR.	66734995	12/4/2020	Payment for STIPEND and Book Allowance for 2nd Sem 2019-2020 ***Jan-May 2020***	05-2020-10-126	32,000.00						-	32,000.00
58	DR. MA. CECILIA L. CATUBIG	1567577	12/9/2020	Payment of Stipend under Tulong Dunong Program 1st Sem SY 2019-2020 (Ella Maye Gadaña, et.al)	07-2020-11-115	292,500.00						-	292,500.00
59	VICENTE NIÑO A. TUBALLA	1463858	12/1/2020	Payment for services rendered as Gardener for the period of Nov. 16-30, 2020 (Alvin Berlan, et.al)	05-2020-12-35	16,184.61	RD2020-12-082	16,184.61	18/12/2020			16,184.61	-
60	VICENTE NIÑO A. TUBALLA	1463860	12/18/2020	Payment of services rendered as Gardener for the period of Dec. 1-15, 2020 (Alvin Berlan, et.al)	05-2020-12-38	16,184.61	RD2020-12-080	16,184.61	18/12/2020			16,184.61	-
	VICENTE NIÑO A. TUBALLA	1463866	12/28/2020	Payment of services rendered as Gardener for the period of Dec. 16-31, 2020 (Alvin Berlan, et.al)	05-2020-12-44	17,429.58	RD2020-12-085	17,429.58	29/12/2020			17,429.58	-
	VICENTE NIÑO A. TUBALLA	1463867	12/28/2020	Payment of services rendered as Gardener for the period of Dec. 16-31, 2020 (Alvin Berlan, et.al)	05-2020-12-45	104,577.48	RD2020-12-085	104,577.48	29/12/2020			104,577.48	-
												-	-
												-	-
												-	-
				TOTALS		3,376,593.76		2,608,238.14			219,713.62	2,827,951.76	548,642.00

Prepared by:

MARIDETH S. GALLARDO
 Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
 Accountant III

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As of First Quarter of 2020
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 12/31/19	Liqui- dation	Adjust- ments	Balance 12/31/19	Balance 12/31/19	Granted this Quarter	Liqui- dation	Balance 1/31/20	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 1/31/20	
PYs up to 2019 (1-99-01-010)																	
1	EDNA BAGCAL	66734707	4/25/2019	Payment for cash advance to the expenses during Siglakas	144,000.00		-	144,000.00	-	-	-	-	144,000.00	-	-	144,000.00	
2	VICENTE NIÑO A. TUBALLA	1371482	11/18/2019	Release of Cash Advance for Official Business in Camiguin. (MASTS GAMES 2019)	337,950.00			337,950.00					337,950.00			337,950.00	
								-									
PYs up to 2019 (1-99-01-020)								-									
1	VICENTE NIÑO A. TUBALLA	68302964	12/13/2019	Payment of Cash Advance to defray the service fee of judges for Search for Hiyas ng DOSCST 2019	40,500.00			40,500.00	-	-	-	-	40,500.00	-	-	40,500.00	
TOTAL FOR PRIOR YEARS					522,450.00		-	522,450.00	-	-	-	-	522,450.00	-	-	522,450.00	
CY 2020 (1-99-01-010)																	
1	MARIO R. MAMENTA	68303151	1/7/2020	Payment of cash advance to defray the expenses during Search Committee for Presidency					49,000.00				49,000.00	-	49,000.00	49,000.00	
													-	-	-	-	
CY 2020 (1-99-01-040)																	
1	FELIX SANSNET, JR.	66734882	3/5/2020	Payment for cash advance of travel while on OB in Davao					8,250.00				8,250.00	-	8,250.00	8,250.00	
2	EDNA BAGCAL	66734886	3/10/2020	Payment for Cash Advance of travel while on OB in Davao					4,250.00				4,250.00	-	4,250.00	4,250.00	
													-	-	-	-	
CY 2020 (1-99-01-020)																	
1	VICENTE NIÑO A. TUBALLA	68303246	1/28/2020	Payment of awards during Hiyas ng DOSCST 2019					14,000.00				14,000.00	-	14,000.00	14,000.00	
2	DR. MA. CECILIA CATUBIG	1567367	2/27/2020	Payment of services rendered for Cooperating Teachers of BSED Program (Critical teacher) in San Rafael Elem. School					7,837.44				7,837.44	-	7,837.44	7,837.44	
3	DR. MA. CECILIA CATUBIG	1567368	2/27/2020	Payment of services rendered for Cooperating Teachers of BSED Program (Critical teacher) in Canel Vocational High School					2,194.50				2,194.50	-	2,194.50	2,194.50	
4	MARIO R. MAMENTA	68303324	3/16/2020	Payment for services rendered of SPES for the period of Oct. -Nov. 2019					38,032.68				38,032.68	-	38,032.68	38,032.68	
AS OF 1st QUARTER OF CY 2020					-				123,564.62	-			123,564.62	-	123,564.62	123,564.62	
GRAND TOTALS (PY and CY)					522,450.00		-	522,450.00	-	123,564.62	-		123,564.62	522,450.00	123,564.62	-	646,014.62

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 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 12/31/19	Liqui- dation	Adjus- tments	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	
PYs up to 2019 (1-99-01-010)																	
1	EDNA BAGCAL	66734707	4/25/2019	Payment for cash advance to the expenses during Siglakas	144,000.00		-	144,000.00	-	-	-	-	-	144,000.00	-	-	144,000.00
2	VICENTE NIÑO A. TUBALLA	1371482	11/18/2019	Release of Cash Advance for Official Business in Camiguin. (MASTS GAMES 2019)	337,950.00	337,950.00		-						337,950.00	-	337,950.00	-
PYs up to 2019 (1-99-01-020)																	
1	VICENTE NIÑO A. TUBALLA	68302964	12/13/2019	Payment of Cash Advance to defray the service fee of judges for Search for Hiyas ng DOSCST 2019	40,500.00			40,500.00	-	-	-	-	-	40,500.00	-	-	40,500.00
TOTAL FOR PRIOR YEARS					522,450.00	337,950.00	-	184,500.00	-	-	-	-	-	522,450.00	-	337,950.00	184,500.00
CY 2020 (1-99-01-010)																	
1	MARIO R. MAMENTA	68303151	1/7/2020	Payment of cash advance to defray the expenses during Search Committee for Presidency					49,000.00			49,000.00	-	-	49,000.00	49,000.00	-
CY 2020 (1-99-01-040)																	
1	FELIX SANSANET, JR.	66734882	3/5/2020	Payment for cash advance of travel while on OB in Davao					8,250.00			8,250.00	-	-	8,250.00	8,250.00	-
2	EDNA BAGCAL	66734886	3/10/2020	Payment for Cash Advance of travel while on OB in Davao					4,250.00			4,250.00	-	-	4,250.00	4,250.00	-
CY 2020 (1-99-01-020)																	
1	VICENTE NIÑO A. TUBALLA	68303246	1/28/2020	Payment of awards during Hiyas ng DOSCST 2019					14,000.00			14,000.00	-	-	14,000.00	-	14,000.00
2	DR. MA. CECILIA CATUBIG	1567367	2/27/2020	Payment of services rendered for Cooperating Teachers of BSED Program (Critic teacher) in San Rafael Elem. School					7,837.44			7,837.44	-	-	7,837.44	7,837.44	-
3	DR. MA. CECILIA CATUBIG	1567368	2/27/2020	Payment of services rendered for Cooperating Teachers of BSED Program (Critic teacher) in Cateel Vocational High School					2,194.50			2,194.50	-	-	2,194.50	2,194.50	-
4	MARIO R. MAMENTA	68303324	3/16/2020	Payment for services rendered of SPES for the period of Oct. -Nov. 2019					38,032.68			38,032.68	-	-	38,032.68	-	38,032.68
5	RHIO GALLEGO	65126918	5/6/2020	Payment of unclaimed tuition Overpayment for 2018-2019 & 2019-2020 (Jay-ar Bajenting, et.al)					31,477.00			31,477.00	-	-	31,477.00	-	31,477.00
6	VICENTE NIÑO A. TUBALLA	68303431	5/19/2020	Payment for Cash Prize during DOSCST 30th Founding Anniversary 2019 (Mark Gil Sano, et.al; Glory Mae Marcollones, et.al)					38,000.00			38,000.00	-	-	38,000.00	-	38,000.00
AS OF 1st QUARTER OF CY 2020					-				123,564.62	69,477.00	71,531.94	121,509.68	-	193,041.62	71,531.94	121,509.68	
GRAND TOTALS (PY and CY)					522,450.00	337,950.00	-	184,500.00	123,564.62	69,477.00	71,531.94	121,509.68	522,450.00	193,041.62	409,481.94	306,009.68	

Prepared by:

Certified Correct:

MARIDETH S. GALLARDO
Administrative Assistant II

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 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 12/31/19	Liqui- dation	Adjus- tments	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		
PYs up to 2019 (1-99-01-010)																		
1	EDNA BAGCAL	66734707	4/25/2019	Payment for cash advance to the expenses during Siglakas	144,000.00		-	144,000.00	-	-	-	-	144,000.00	-	-	-	144,000.00	
PYs up to 2019 (1-99-01-020)																		
1	VICENTE NIÑO A. TUBALLA	68302964	12/13/2019	Payment of Cash Advance to defray the service fee of judges for Search for Hiyas ng DOSCST 2019	40,500.00	40,500.00		-	-	-	-	-	40,500.00	-	40,500.00	-	-	
TOTAL FOR PRIOR YEARS					184,500.00	40,500.00	-	144,000.00	-	-	-	-	-	184,500.00	-	40,500.00	-	144,000.00
CY 2020 (1-99-01-010)																		
1	FELIX SANSAET	66734941	7/21/2020	Payment of Cash Advance to be utilized for Fuel and road toll for hauling						175,032.00			175,032.00	-	175,032.00	-	175,032.00	
CY 2020 (1-99-01-040)																		
1																		
2																		
CY 2020 (1-99-01-020)																		
1	VICENTE NIÑO A. TUBALLA	68303246	1/28/2020	Payment of awards during Hiyas ng DOSCST 2019					14,000.00				14,000.00	-	14,000.00	-	14,000.00	
2	MARIO R. MAMANTA	68303324	3/16/2020	Payment for services rendered of SPES for the period of Oct. -Nov. 2019					38,032.68		38,032.68		-	-	38,032.68	-	38,032.68	
3	RHIO GALLEG0	65126918	5/6/2020	Payment of unclaimed tuition Overpayment for 2018-2019 & 2019-2020 (Jay-ar Bajenting, et.al)					31,477.00		31,477.00		-	-	31,477.00	-	-	
4	VICENTE NIÑO A. TUBALLA	68303431	5/19/2020	Payment for Cash Prize during DOSCST 30th Founding Anniversary 2019 (Mark Gil Siano, et al; Glory Mae Marcellones, et al)					38,000.00				38,000.00	-	38,000.00	-	38,000.00	
5	ROQUE LANGCOY	65126971	7/20/2020	Payment of services rendered to conduct ROTC instruction for the period of January - May 2019 (LTC. Ronnie Morimoto, et al)						21,600.00	21,600.00		-	-	21,600.00	-	21,600.00	
6	ROQUE LANGCOY	65126972	7/20/2020	Payment of services rendered to conduct ROTC instruction for the period of January - May 2019 (LTC. Ronnie Morimoto, et al)						20,160.00	20,160.00		-	-	20,160.00	-	20,160.00	
7	RHIO GALLEG0	65126954	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020(Tomas Alaba, et.al)						604.84	604.84		-	-	604.84	-	604.84	
8	RHIO GALLEG0	65126955	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020(Jovelyn Amudin, et.al)						645.92	645.92		-	-	645.92	-	645.92	
9	RHIO GALLEG0	65126956	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020(Cecel Abanilla, et.al)						623.70	623.70		-	-	623.70	-	623.70	
10	RHIO GALLEG0	65126957	7/6/2020	Payment of Honorarium of Cooperating Teachers for the period 2nd Sem SY 2019-2020(Leonie May Abapo, et.al)						626.65	626.65		-	-	626.65	-	626.65	
11	ROQUE LANGCOY	65126973	8/7/2020	Payment for honorarium of Cooperating Teachers for the period of 5.Y 2018-2019, 2nd sem						801.88	801.88		-	-	801.88	-	801.88	
12	VICENTE NIÑO A. TUBALLA	1463838	8/17/2020	Payment for services rendered as Gardener for the period of July 31-Aug. 15, 2020 (Arvin Berlan, et.al)						19,032.30			19,032.30	-	19,032.30	-	19,032.30	
13	MARIO R. MAMANTA	1463842	9/1/2020	Payment for services rendered of Job Order in DOSCST Demo Farm for the period of February 3-March 30, 2020 (Remeo Palla, Et Al)						12,622.39			12,622.39	-	12,622.39	-	12,622.39	
14	VICENTE NIÑO A. TUBALLA	1463843	9/2/2020	Payment for services rendered as Gardener for the period of Aug. 16-31, 2020 (Arvin Berlan, et. Al)						17,672.85			17,672.85	-	17,672.85	-	17,672.85	
AS OF 3rd QUARTER OF CY 2020					-	-	-	-	121,509.68	269,422.53	114,572.67	276,359.54	-	390,932.21	114,572.67	276,359.54		
GRAND TOTALS (PY and CY)					184,500.00	40,500.00	-	144,000.00	121,509.68	269,422.53	114,572.67	276,359.54	184,500.00	390,932.21	155,072.67	420,359.54		

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 2020 (December 15, 2020 cut-off)
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 12/31/19	Liqui- dation	Adjust- ments	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	
PYs up to 2019 (1-99-01-040)																	
1	EDNA BAGCAL	66734707	4/25/2019	Payment for cash advance to the expenses during Siglakas	144,000.00		-	144,000.00	-	-	-	-	-	144,000.00	-	-	144,000.00
PYs up to 2019 (1-99-01-020)																	
1																	
TOTAL FOR PRIOR YEARS					144,000.00	-	-	144,000.00	-	-	-	-	-	144,000.00	-	-	144,000.00
CY 2020 (1-99-01-010)																	
1	FELIX SANSNET	66734941	7/21/2020	Payment of Cash Advance to be utilized for Fuel and road toll for hauling					175,032.00		175,032.00				175,032.00	175,032.00	
2	MARIETTA QUEBRAL	72516427	9/7/2020	Payment of Cash Advance to defray the expenses during 2nd Quarter Regular Board meeting						26,250.00		26,250.00			26,250.00		26,250.00
3	DR. ROSELYN V. REGINO	72516543	9/24/2020	Payment for Cash Advance for courier of the University documents						15,000.00	15,000.00				15,000.00	15,000.00	
4	DIEGO P. TAN	72516690	10/23/2020	Payment of Cash Advance for non contract Thermal Scanner						12,000.00	12,000.00				12,000.00	12,000.00	
5	DIEGO P. TAN	72516717	11/18/2020	Payment of cash advance for procurement of Christmas decoration						49,000.00		49,000.00			49,000.00		49,000.00
CY 2020 (1-99-01-040)																	
1																	
CY 2020 (1-99-01-020)																	
1	VICENTE NIÑO A. TUBALLA	68303246	1/28/2020	Payment of awards during Hiyas ng DOSCST 2019					14,000.00						14,000.00		14,000.00
2	VICENTE NIÑO A. TUBALLA	68303431	5/19/2020	Payment for Cash Prizes during DOSCST 30th Founding Anniversary 2019 (Maril Gil Sano, et al; Glory Aze Marcelano, et al)					38,000.00						38,000.00		38,000.00
3	VICENTE NIÑO A. TUBALLA	1463838	8/17/2020	Payment for services rendered as Gardener for the period of July 31-Aug. 15, 2020 (Alvin Berlan, et al)					19,032.30						19,032.30		19,032.30
4	VICENTE NIÑO A. TUBALLA	1463843	9/2/2020	Payment for services rendered as Gardener for the period of Aug. 16-31, 2020 (Alvin Berlan, et al)					17,672.85						17,672.85		17,672.85
5	VICENTE NIÑO A. TUBALLA	72516539	9/24/2020	Payment for services rendered of NSTP lecturer for the period of May-June, 2020 (Col. Maming Tawatawan, et al)						75,150.00		75,150.00			75,150.00		75,150.00
6	ROQUE LANGCOY	65126995	9/23/2020	Payment of Reimbursement of travel while on OB in Manikling (ILT Jaimes Rosal, Et al)						5,760.00	5,760.00				5,760.00	5,760.00	
7	MARIO R. MAMENTA	1463842	9/1/2020	Payment for services rendered of Job Order in DOSCST Demo Farm for the period of February 7-March 30, 2020 (Romeo Pata, Et al)						12,622.39	12,622.39				12,622.39	12,622.39	
8	VICENTE NIÑO TUBALLA	1463845	9/17/2020	Payment of services rendered as gardener for the period sept 1-15, 2020						17,672.85		17,672.85			17,672.85		17,672.85
9	MARIO R. MAMENTA	72516629	10/13/2020	Payment of services rendered of SPES for the period of August-September 2020 (Edward Kim Balante, et al)						52,200.00	52,200.00				52,200.00	52,200.00	
10	VICENTE NIÑO A. TUBALLA	72516703	10/27/2020	Payment of services rendered as security guards for the period of Sept. 1-14, 2020 (Mary Jean Ambasan, et al)						29,049.30		29,049.30			29,049.30		29,049.30
11	ROQUE LANGCOY	65127014	10/13/2020	Payment of Stipend and Book allowance for 2nd sem 2019-2020 ***Jan-May 2020*** (Rolando Manoro, et al)						32,500.00	32,500.00				32,500.00	32,500.00	
12	FELIX SANSNET JR.	66734974	10/13/2020	Payment for Stipend and Book allowance for 2nd sem 2019-2020 ***Jan-May 2020 (Dinda Acampado, et al)						32,000.00		32,000.00			32,000.00		32,000.00
13	DR. MA. CECILIA CATUBIG	1567546	10/13/2020	Payment for Stipend and Book Allowance for 2nd sem 2019-2020 ***Jan-May 2020*** (Kevin Banagan, et al)						32,000.00	32,000.00				32,000.00	32,000.00	
14	DR. MA. CECILIA CATUBIG	1567547	10/13/2020	Payment for reimbursement for the expenses of Water System Installation for CEC						34,993.00		34,993.00			34,993.00		34,993.00
16	VICENTE NIÑO A. TUBALLA	1463847	10/2/2020	Payment for services rendered as gardener for the period of Sept. 16-30, 2020						12,700.92		12,700.92			12,700.92		12,700.92
17	VICENTE NIÑO A. TUBALLA	1463849	10/16/2020	Payment for services rendered as Gardener for the period of Oct. 1-15, 2020 (Alvin Berlan, et al)						13,945.89		13,945.89			13,945.89		13,945.89
18	ROQUE LANGCOY	65127029	11/19/2020	Payment of Refund for overpayment of tuition for Batch 2020 graduates						200,736.00		200,736.00			200,736.00		200,736.00
19	VICENTE NIÑO A. TUBALLA	1463856	11/4/2020	Payment for services rendered as Gardener for the period of Oct. 16-31, 2020 (Alvin Berlan, et al)						15,190.86		15,190.86			15,190.86		15,190.86
20	VICENTE NIÑO A. TUBALLA	1463857	11/17/2020	Payment for services rendered as Gardener for the period of Nov. 1-15, 2020 (Alvin Berlan, et al)						14,939.64		14,939.64			14,939.64		14,939.64
21	MARIETTA M. QUEBRAL	72516754	12/10/2020	Payment for services rendered by FS/ST Critic Honorarium for the period of 1st & 2nd Sem. AY 2019-2020						17,401.41		17,401.41			17,401.41		17,401.41
22	FELIX SANSNET JR.	66734995	12/4/2020	Payment for STIPEND and Book Allowance for 2nd Sem 2019-2020 ***Jan-May 2020***						32,000.00		32,000.00			32,000.00		32,000.00
23	DR. MA. CECILIA L. CATUBIG	1567577	12/9/2020	Payment of Stipend under Tulong Durong Program 1st Sem SY 2019-2020 (Ella Maye Gadaya, et al)						292,500.00		292,500.00			292,500.00		292,500.00
24	VICENTE NIÑO A. TUBALLA	1463858	12/1/2020	Payment for services rendered as Gardener for the period of Nov. 16-30, 2020 (Alvin Berlan, et al)						16,184.61		16,184.61			16,184.61		16,184.61
AS OF 4th QUARTER OF CY 2020					-	-	-	-	263,737.15	1,041,796.87	337,114.39	968,419.63	-	1,305,534.02	337,114.39	968,419.63	
GRAND TOTALS (PY and CY)					144,000.00	-	-	144,000.00	263,737.15	1,041,796.87	337,114.39	968,419.63	144,000.00	1,305,534.02	337,114.39	1,112,419.63	

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 2020
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 12/31/19	Liqui- dation	Adjust- ments	Balance 12/31/19	Balance 12/15/20	Granted this Quarter	Liqui- dation	Balance 12/31/20	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 12/31/20		
PYs up to 2019 (1-99-01-040)																		
1	EDNA BAGCAL	66734707	4/25/2019	Payment for cash advance to the expenses during Siglakas	144,000.00		-	144,000.00	-					144,000.00		-	144,000.00	
PYs up to 2019 (1-99-01-020)																		
1				TOTAL FOR PRIOR YEARS	144,000.00		-	144,000.00	-					144,000.00		-	144,000.00	
CY 2020 (1-99-01-010)																		
2	MARIETTA QUEBRAL	72516427	9/7/2020	Payment of Cash Advance to defray the expenses during 2nd Quarter Regular Board meeting					26,250.00			26,250.00	-	-	26,250.00	26,250.00	-	
5	DIEGO P. TAN	72516717	11/18/2020	Payment of cash advance for procurement of Christmas decoration					49,000.00			49,000.00	-	-	49,000.00	49,000.00	-	
CY 2020 (1-99-01-040)																		
1																		
CY 2020 (1-99-01-020)																		
1	VICENTE NIÑO A. TUBALLA	68303246	1/28/2020	Payment of awards during Hiyas ng DOSCST 2019					14,000.00			14,000.00	-	-	14,000.00	14,000.00	-	
2	VICENTE NIÑO A. TUBALLA	68303431	5/19/2020	Payment for Cash Prizes during DOSCST 30th Founding Anniversary 2019 (Mark Gil Sano, et al; Glory Mae Marcelon, et al)					38,000.00			38,000.00	-	-	38,000.00	38,000.00	-	
3	VICENTE NIÑO A. TUBALLA	1463838	8/17/2020	Payment for services rendered as Gardener for the period of July 31-Aug. 15, 2020 (Alvin Berlan, et al)					19,032.30			19,032.30	-	-	19,032.30	19,032.30	-	
4	VICENTE NIÑO A. TUBALLA	1463843	9/2/2020	Payment for services rendered as Gardener for the period of Aug. 16-31, 2020 (Alvin Berlan, et al)					17,672.85			17,672.85	-	-	17,672.85	17,672.85	-	
5	VICENTE NIÑO A. TUBALLA	72516539	9/24/2020	Payment for services rendered of NSTP lecturer for the period of May-June, 2020 (Col. Maring Tawantawan, et al)					75,150.00			75,150.00	-	-	75,150.00	75,150.00	-	
6	VICENTE NIÑO TUBALLA	1463845	9/17/2020	Payment of services rendered as gardener for the period sept 1-15, 2020					17,672.85			17,672.85	-	-	17,672.85	17,672.85	-	
7	VICENTE NIÑO A. TUBALLA	72516703	10/27/2020	Payment of services rendered as security guards for the period of Sept. 1-14, 2020 (Mary Jean Ambaan, et al)					29,049.30			29,049.30	-	-	29,049.30	29,049.30	-	
8	FELIX SANSAET JR.	66734974	10/13/2020	Payment for Stipend and Book allowance for 2nd sem 2019-2020 ***Jan-May 2020 (Glenda Acampado, et al)					32,000.00				32,000.00	-	-	32,000.00	32,000.00	
9	VICENTE NIÑO A. TUBALLA	1463847	10/2/2020	Payment for services rendered as gardener for the period of Sept. 16-30, 2020					12,700.92			12,700.92	-	-	12,700.92	12,700.92	-	
10	VICENTE NIÑO A. TUBALLA	1463849	10/16/2020	Payment for services rendered as Gardener for the period of Oct. 1-15, 2020 (Alvin Berlan, et al)					13,945.89			13,945.89	-	-	13,945.89	13,945.89	-	
11	ROQUE LANGCOY	65127029	11/19/2020	Payment of Refund for overpayment of tuition for Batch 2020 graduates					200,736.00			200,736.00	-	-	200,736.00	200,736.00	-	
12	VICENTE NIÑO A. TUBALLA	1463856	11/4/2020	Payment for services rendered as Gardener for the period of Oct. 16-31, 2020 (Alvin Berlan, et al)					15,190.86			15,190.86	-	-	15,190.86	15,190.86	-	
13	VICENTE NIÑO A. TUBALLA	1463857	11/17/2020	Payment for services rendered as Gardener for the period of Nov. 1-15, 2020 (Alvin Berlan, et al)					14,939.64			14,939.64	-	-	14,939.64	14,939.64	-	
14	MARIETTA M. QUEBRAL	72516754	12/10/2020	Payment for services rendered by FS/ST Critic Honorarium for the period of 1st & 2nd Sem. AY 2019-2020					17,401.41			17,401.41	-	-	17,401.41	17,401.41	-	
15	FELIX SANSAET JR.	66734995	12/4/2020	Payment for STIPEND and Book Allowance for 2nd Sem 2019-2020 ***Jan-May 2020***					32,000.00				32,000.00	-	-	32,000.00	32,000.00	
16	DR. MA. CECILIA L. CATUBIG	1567577	12/9/2020	Payment of Stipend under Tulang Dunong Program 1st Sem SY 2019-2020 (Ella Maye Giday, et al)					292,500.00				292,500.00	-	-	292,500.00	292,500.00	
17	VICENTE NIÑO A. TUBALLA	1463858	12/1/2020	Payment for services rendered as Gardener for the period of Nov. 16-30, 2020 (Alvin Berlan, et al)					16,184.61			16,184.61	-	-	16,184.61	16,184.61	-	
18	VICENTE NIÑO A. TUBALLA	1463860	12/18/2020	Payment of services rendered as Gardener for the period of Dec. 1-15, 2020 (Alvin Berlan, et al)						16,184.61		16,184.61	-	-	16,184.61	16,184.61	-	
19	VICENTE NIÑO A. TUBALLA	1463866	12/28/2020	Payment of services rendered as Gardener for the period of Dec. 16-31, 2020 (Alvin Berlan, et al)					17,429.58			17,429.58	-	-	17,429.58	17,429.58	-	
20	VICENTE NIÑO A. TUBALLA	1463867	12/28/2020	Payment of services rendered as Gardener for the period of Dec. 16-31, 2020 (Alvin Berlan, et al)					104,577.48			104,577.48	-	-	104,577.48	104,577.48	-	
AS OF 4th QUARTER OF CY 2020									933,426.63			715,118.30		356,500.00		1,071,618.30	715,118.30	356,500.00
GRAND TOTALS (PY and CY)					144,000.00		-	144,000.00	933,426.63			715,118.30		356,500.00	144,000.00	1,071,618.30	715,118.30	500,500.00

Prepared by:

MARIDETH S. GALLARDO
Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
Accountant III