

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 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	11041442	11/23/2020	Payment of cash advance of IP filling Reg. of Utility Model	07-2020-11-408	9,292.00	2020-11-078	9,292.00				9,292.00	-
2	MARIO MAMENTA	101-10-068-2020	10/9/2020	Cash advance to defray the expenses of patent registration(2reg. Fee)	07-2020-10-361	4,221.80	2020-10-075	4,221.80	19/10/2020			4,221.80	-
1-99-01-040 (Advances for Officers and Employees)													
1	NECITO BALDOZ	101-02-007-2020	2/20/2020	Cash advance of travel while on OB in Davao	07-2020-02-53	6,200.00	2020-03-052	6,200.00	17/03/2020			6,200.00	-
2	NECITO BALDOZ	101-04-042-2020	7/22/2020	Cash advance of travel while on OB in Cateel	07-2020-07-230	10,500.00	2020-07-067	10,500.00				10,500.00	-
3	DR. ROY PONCE	101-10-067-2020	10/2/2020	Cash advance of travel while on OB in Cotabato	07-2020-10-362	15,750.00	2020-12-079	15,750.00	09/12/2020			15,750.00	-
1-99-01-020 (Advances for Payroll)													
1	MARIO MAMENTA	1629260	11/25/2019	Payment of Stipend for 1st sem 2018-2019.	07-2019-11-385	18,521.00	RD2020-02-020	15,023.00	03/02/2020	8549575	3,498.00	18,521.00	-
2	MARIO MAMENTA	1629264	11/25/2019	Payment of Stipend for 1st sem 2018-2019.	07-2019-11-329	34,500.00	RD2020-02-020		03/02/2020	8549574	34,500.00	34,500.00	-
3	MARIO MAMENTA	1629284	12/6/2019	Payment for stipend for the period 2nd sem 2018-2019	07-2019-11-350	22,041.00	RD2020-02-023	2,850.00	04/02/2020	8549587	19,191.00	22,041.00	-
4	MARIO MAMENTA	1629289	12/6/2019	Payment for stipend for the period 1st sem 2018-2019	07-2019-11-355	15,612.00	RD2020-02-023	2,380.00	04/02/2020		13,232.00	15,612.00	-
5	MARIO MAMENTA	10280942	12/27/2019	Payment of prizes for the winners during Science Month Celebration 2019	07-2109-11-60	3,600.00	RD2020-02-022	3,600.00	04/02/2020			3,600.00	-
6	DR. CECILIA CATUBIG	1629382	1/13/2020	Payment of Stipend for 2nd sem 2017-2018(Mary Ann Cadalzo, et.al)	07-2020-12-454	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
7	DR. CECILIA CATUBIG	1629383	1/13/2020	Payment of Stipend for 2nd sem 2017-2018(Christy Lou Aguilon, et.al)	07-2020-12-511	30,000.00	RD2020-01-016	30,000.00	30/01/2020			30,000.00	-
8	DR. CECILIA CATUBIG	1629384	1/13/2020	Payment of Stipend for 2nd sem 2017-2018(Flor Ann Zella Delos Santos, et.al)	07-2020-12-558	43,144.00	RD2020-01-002		16/01/2020	8549572	43,144.00	43,144.00	-
9	DR. EDNA BAGCAL	1629385	1/13/2020	Payment of Stipend for 2nd sem 2017-2018(Mohammad Khaibar Lingasa, et.al)	07-2020-01-544	18,000.00	RD2020-02-025	18,000.00	05/02/2020			18,000.00	-
10	DR. EDNA BAGCAL	1629389	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Kier Faiham Abdulwahid, et.al)	07-2020-01-550	12,000.00	RD2020-02-025	12,000.00	05/02/2020			12,000.00	-
11	DR. MA. CECILIA CATUBIG	1629390	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Elbert Cacho, et.al)	07-2020-01-502	18,000.00	RD2020-01-005	18,000.00	27/01/2020			18,000.00	-
12	RHIO GALLEGO	1629392	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Christine Joy Bolo, et.al)	07-2020-01-508	12,000.00	RD2020-01-014	12,000.00	30/01/2020			12,000.00	-
13	RHIO GALLEGO	1629395	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Fe Tenebro, et.al)	07-2020-01-552	12,000.00	RD2020-02-030	12,000.00	18/02/2020			12,000.00	-
14	DR. MA. CECILIA CATUBIG	1629402	1/13/2020	Payment of Advances to Payroll for Stipend 2nd sem 2018-2019CHED-TPD	07-2019-12-410	36,000.00	RD2020-01-005	36,000.00	27/01/2020			36,000.00	-
15	DR. MA. CECILIA CATUBIG	1629403	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Gear Ronquillo, et.al)	07-2019-12-401	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
16	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)	07-2019-12-410	36,000.00						-	36,000.00
17	DR. MA. CECILIA CATUBIG	1629408	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Rubelyn Capar, et.al)	07-2019-12-400	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
18	DR. MA. CECILIA CATUBIG	1629409	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Meriam Abrahan, et.al)	07-2019-12-409	144,000.00	RD2020-01-016	144,000.00	30/01/2020			144,000.00	-
19	DR. MA. CECILIA CATUBIG	1629410	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Jay-R Antoniano, et.al)	07-2019-12-399	66,000.00	RD2020-01-016	66,000.00	30/01/2020			66,000.00	-
20	DR. MA. CECILIA CATUBIG	1629411	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Troy Payagan, et.al)	07-2019-12-481	48,000.00	RD2020-01-016	48,000.00	30/01/2020			48,000.00	-
21	DR. MA. CECILIA CATUBIG	1629412	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (John Bryan Pejana, et.al)	07-2019-12-484	48,000.00	RD2020-02-024	42,000.00	04/02/2020	8549583	6,000.00	48,000.00	-
22	DR. MA. CECILIA CATUBIG	1629413	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Lord Jay Cagutom, et.al)	07-2019-12-483	84,000.00	RD2020-02-024	78,000.00	04/02/2020	8549582	6,000.00	84,000.00	-
23	DR. MA. CECILIA CATUBIG	1629414	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Jen Flor Mantalaba, et.al)	07-2019-12-387	45,000.00	RD2020-01-005	45,000.00	27/01/2020			45,000.00	-
24	DR. MA. CECILIA CATUBIG	1629415	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Alfredo Doay, et.al)	07-2019-12-388	54,000.00	RD2020-01-016	54,000.00	30/01/2020			54,000.00	-
25	DR. MA. CECILIA CATUBIG	1629416	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Cris Ann Balabat, et.al)	07-2019-12-413	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
1-99-01-020 (Advances for Payroll)													
26	DR. MA. CECILIA CATUBIG	1629417	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Dave Abarca, et.al)	07-2019-12-392	49,500.00	RD2020-02-024	45,000.00	04/02/2020	8549577	4,500.00	49,500.00	-
27	DR. MA. CECILIA CATUBIG	1629418	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Marifel Simacon, et.al)	07-2019-12-391	42,000.00	RD2020-02-024	36,000.00	04/02/2020	8549581	6,000.00	42,000.00	-

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					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		
28	DR. MA. CECILIA CATUBIG	1629419	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Elbert Cacho, et.al)	07-2019-12-390	12,000.00	RD2020-01-005	12,000.00	27/01/2020			12,000.00	-
29	DR. MA. CECILIA CATUBIG	1629420	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Emelie Felix, et.al)	07-2019-12-473	60,000.00	RD2020-02-024	54,000.00	04/02/2020	8549584	6,000.00	60,000.00	-
30	DR. MA. CECILIA CATUBIG	1629421	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Syra Lintogonan, et.al)	07-2019-12-474	60,000.00	RD2020-02-024	54,000.00	04/02/2020	8549580	6,000.00	60,000.00	-
31	DR. MA. CECILIA CATUBIG	1629422	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Kier Faiham Abdulwahid, et.al)	07-2019-12-403	42,000.00	RD2020-01-005	42,000.00	27/01/2020			42,000.00	-
32	DR. MA. CECILIA CATUBIG	1629423	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Renalyn Dela Cruz, et.al)	07-2019-12-380	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
33	DR. MA. CECILIA CATUBIG	1629424	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Liezl Ferrel, et.al)	07-2019-12-394	54,000.00	RD2020-01-005	54,000.00	27/01/2020			54,000.00	-
34	DR. MA. CECILIA CATUBIG	1629425	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (LORD Jay Cagutom, et.al)	07-2019-12-479	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
35	DR. MA. CECILIA CATUBIG	1629426	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Royniel Agsuay, et.al)	07-2019-12-472	109,500.00	RD2020-02-024	103,500.00	04/02/2020	8549579	6,000.00	109,500.00	-
36	DR. MA. CECILIA CATUBIG	1629427	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Meriam Abraham, et.al)	07-2019-12-412	54,000.00	RD2020-02-024	49,500.00	04/02/2020	8549578	4,500.00	54,000.00	-
37	DR. MA. CECILIA CATUBIG	1629428	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Sarah Mae Lino, et.al)	07-2019-12-464	66,000.00	RD2020-01-005	66,000.00	27/01/2020			66,000.00	-
38	RHIO GALLEGRO	1629429	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Christine Joy Bolo, et.al)	07-2019-12-407	18,000.00	RD2020-01-015	18,000.00	30/01/2020			18,000.00	-
39	RHIO GALLEGRO	1629430	1/13/2020	Payment of Stipend for 1st sem 2018-2019 (Junel Generale, et.al)	07-2019-12-402	24,000.00	RD2020-01-011	24,000.00	28/01/2020			24,000.00	-
40	RHIO GALLEGRO	1629431	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Divine Bagay, et.al)	07-2019-12-389	13,500.00	RD2020-01-012	13,500.00	28/01/2020			13,500.00	-
41	RHIO GALLEGRO	1629432	1/13/2020	Payment of Stipend for 1ST sem 2018-2019 (Divine Bagay, et.al)	07-2019-12-469	13,500.00	RD2020-01-013	13,500.00	28/01/2020			13,500.00	-
42	DR. MA. CECILIA CATUBIG	1629434	1/16/2020	Payment of stipend for 2nd sem 2018-2019 (Ezra Micha Sobrecarey, et.al)	07-2020-01-533	9,000.00	RD2020-01-006	9,000.00	27/01/2020			9,000.00	-
43	DR. MA. CECILIA CATUBIG	1629435	1/16/2020	Payment of stipend for 2nd sem 2018-2019 (Mateth Joy Enriquez, et.al)	07-2020-01-532	18,000.00	RD2020-01-006	18,000.00	27/01/2020			18,000.00	-
44	DR. MA. CECILIA CATUBIG	1629436	1/16/2020	Payment of stipend for 1ST sem 2018-2019 (Jhojie Cabahug, et.al)	07-2020-01-381	462,000.00	RD2020-02-024	456,000.00	04/02/2020	8549585	6,000.00	462,000.00	-
45	DR. MA. CECILIA CATUBIG	1629437	1/16/2020	Payment of stipend for 2nd sem 2018-2019 (Mae Ann Orcullo, et.al)	07-2020-01-393	24,000.00	RD2020-02-024	12,000.00	04/02/2020	8549586	12,000.00	24,000.00	-
46	DR. EDNA BAGCAL	1629442	1/16/2020	Payment of stipend for 1st sem 2018-2019 (Darwisa Aharad, et.al)	07-2019-12-398	1,926.00	RD2020-02-025	1,926.00	05/02/2020			1,926.00	-
47	MARIO R. MAMENTA	1629458	1/20/2020	Payment of stipend for 2nd sem 2018-2019 (Daimares Ramon, et.al)	07-2020-01-547	23,400.00	RD2020-03-041	5,850.00	03/03/2020	8549593	17,550.00	23,400.00	-
48	MARIO R. MAMENTA	1629459	1/20/2020	Payment of stipend for 2nd sem 2018-2019 (Eduard Mindajao, et.al)	07-2020-01-529	12,000.00	RD2020-03-041	6,000.00	03/03/2020	8549594	6,000.00	12,000.00	-
49	MARIO R. MAMENTA	1629492	1/20/2020	Payment of stipend for 1st sem 2018-2019 (Mae Ann Allas, et.al)	07-2020-01-470	48,986.00	RD2020-03-040	24,986.00	03/03/2020	8549590	24,000.00	48,986.00	-
50	MARIO R. MAMENTA	1629497	1/20/2020	Payment of stipend for 2nd sem 2018-2019 (Mae Ann Allas, et.al)	07-2020-01-486	58,367.00	RD2020-03-040	29,250.00	03/03/2020	8549591	29,117.00	58,367.00	-
51	MARIO R. MAMENTA	1629502	1/20/2020	Payment of stipend for 2nd sem 2018-2019 (Alaima Amiang, et.al)	07-2020-01-520	46,800.00	RD2020-03-042	35,100.00	03/03/2020	8549592	11,700.00	46,800.00	-
52	MARIETTA M. QUEBRAL	1629533	1/23/2020	Payment for cash advance for gasoline, oil, lubricants for project utilization under DOST-PCARRD	07-2019-11-397	6,000.00	2020-06-065	6,000.00	29/06/2020			6,000.00	-
53	MARIO R. MAMENTA	1629543	2/17/2020	Payment of Stipend for the period 1st sem 2019-2020 (Diether Montejto, et.al)	07-2020-02-09	173,050.00	RD2020-03-038	173,050.00	05/03/2020			173,050.00	-
54	MARIO R. MAMENTA	1629544	2/17/2020	Payment of Stipend for the period 1st sem 2019-2020 (Diether Montejto, et.al)	07-2020-02-05	49,250.00	RD2020-03-038	49,250.00	05/03/2020			49,250.00	-
55	MARIO R. MAMENTA	1629550	2/18/2020	Payment of Stipend for the period 1st sem 2018-2019 (Nieva Jean Acuin, et.al)	07-2020-02-13	194,400.00	RD2020-03-047	194,400.00	10/03/2020			194,400.00	-
56	MARIO R. MAMENTA	1629552	2/18/2020	Payment of Stipend for the period 2nd sem 2017-2018 (Nieva Jean Acuin, et.al)	07-2020-02-11	240,616.00	RD2020-03-048	240,616.00	10/03/2020			240,616.00	-
57	RHIO GALLEGRO	1629557	2/19/2020	Payment of Stipend for 2nd sem 2018-2019 (Junel Generale, et.al)	07-2020-02-51	18,000.00	RD2020-02-036	18,000.00	26/02/2020			18,000.00	-
58	VICENTE NIÑO A. TUBALLA	1629559	2/20/2020	Payment for the services rendered as Emergency for the period Jan. 13-Feb. 7, 2020 (Roselle Albeso, et.al)	07-2020-02-52	96,860.62	RD2020-02-037	96,860.62	27/02/2020			96,860.62	-
59	FELIX SANSÆT JR.	1629579	6/1/2020	Cash Advance of Stipend and Book Allowance 1st sem & 2nd sem 2019-2020 (Jan-May/Aug.-Dec. 2019) (Cathy Lou Amoy, et.al)	07-2020-03-60	240,000.00	RD2020-07-069	240,000.00	28/07/2020			240,000.00	-
60	DR. MA. CECILIA CATUBIG	1629578	6/1/2020	Payment of Stipend and Book Allowance 1st sem & 2nd sem 2018-2019 (Jan-May/Aug.-Dec. 2019) (Mary Joy Combas, et.al)	07-2020-03-59	120,000.00	RD2020-06-061	120,000.00	24/06/2020			120,000.00	-
1-99-01-020 (Advances for Payroll)													-
61	DR. MA. CECILIA CATUBIG	1629583	6/4/2020	Payment for cash advance to defray the expenses of ATI project	07-2020-05-75	39,954.00	2020-12-081	39,954.00	18/12/2020			39,954.00	-
62	RHIO GALLEGRO	1629585	6/18/2020	Payment of Stipend & Book Allowance for the period 1st Sem 2019-2020 Aug.-Dec. 2019	07-2020-06-81	40,000.00	RD2020-06-062	40,000.00	30/06/2020			40,000.00	-
63	FELIX SANSÆT JR.	1629586	6/18/2020	Payment of Stipend & Book Allowance for the period 1st Sem 2019-2020 Aug.-Dec. 2019	07-2020-06-78	460,000.00	RD2020-07-069	460,000.00	28/07/2020			460,000.00	-
64	DR. MA. CECILIA CATUBIG	1629587	6/22/2020	Payment of STIPEND & Book Allowance for the period 1st Sem 2019-2020 Aug.-Dec. 2019 (Junel Colmod, et.al)	07-2020-06-75	200,000.00	RD2020-06-063	200,000.00	06/07/2020			200,000.00	-

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 As of Fourth Quarter of 2020 (December 15,2020 cut-off)
 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		
65	VICENTE NIÑO A. TUBALLA	11041429	9/9/2020	Payment of services rendered as Farm Laborer for the period June 29-30, July 1-31, 2020 (Holy Cris De Castro, et.al)	07-2020-08-310	53,825.42						-	53,825.42
66	VICENTE NIÑO A. TUBALLA	11041431	9/22/2020	Payment of services rendered as Farm Laborer for the period August 2020 (Holy Cris De Castro, et.al)	07-2020-09-328	19,080.00						-	19,080.00
67	DR. MA. CECILIA CATUBIG	1629615	11/18/2020	Payment of Stipend payroll for 2nd sem 2019-2020 (Cateel Extension Campus)	07-2020-10-102	168,000.00						-	168,000.00
68	VICENTE NIÑO A. TUBALLA	11041444	12/1/2020	Payment of services rendered as Farm Laborer for the period Sept. 2020 (Holy Cris De Castro, Et.al)	07-2020-11-412	20,988.00						-	20,988.00
69	VICENTE NIÑO A. TUBALLA	11041445	12/2/2020	Payment of services rendered as Enumerator for the period July-August, 2020(Allen Rev Orcullo)	07-2020-11-416	9,959.76						-	9,959.76
70	VICENTE NIÑO A. TUBALLA	11041446	12/2/2020	Payment of services rendered as Enumerator for the period September 21-October 16, 2020 (Kie Karlo Meranda, et.al)	07-2020-11-413	24,899.40						-	24,899.40
71	MARIO R. MAMENTA	11041448	12/9/2020	Payment for Cash Advance of 13 Utility Model and 9 Copyright Registration	07-2020-12-438	22,486.20	2020-12-084	22,486.20	29/12/2020			22,486.20	-
												-	-
				TOTALS		4,762,230.20		4,164,545.62			264,932.00	4,429,477.62	332,752.58

Prepared by:

MARIDETH S. GALLARDO
 Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
 Accountant III

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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 12/31/19	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 (1-99-01-040)																
1							-	-	-	-	-	-	-	-	-	-	-
	PYs up to 2019 (1-99-01-030)																
1								-	-	-	-	-	-	-	-	-	-
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-	-	-
	CY 2020 (1-99-01-040)																
1												-	-	-	-	-	-
	CY 2020 (1-99-01-020)																
1	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)						36,000.00			36,000.00	-	36,000.00	-	36,000.00
2	MARIETTA M. QUEBRAL	1629533	1/23/2020	Payment for cash advance for gasoline, oil, lubricants for project utilization under DOST-PCARRD						6,000.00			6,000.00	-	6,000.00	-	6,000.00
				AS OF 1st QUARTER OF CY 2020						42,000.00			42,000.00	-	42,000.00	-	42,000.00
				GRAND TOTALS (PY and CY)						42,000.00			42,000.00	-	42,000.00	-	42,000.00

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 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 12/31/19	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
	PYs up to 2019 (1-99-01-040)														
1							-	-	-	-	-	-	-	-	-
	PYs up to 2019 (1-99-01-030)														
1															
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-
	CY 2020 (1-99-01-040)														
1															
	CY 2020 (1-99-01-020)														
1	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)						36,000.00			36,000.00	-	36,000.00
2	MARIETTA M. QUEBRAL	1629533	1/23/2020	Payment for cash advance for gasoline, oil, lubricants for project utilization under DOST-PCARRD						6,000.00			6,000.00	-	6,000.00
				AS OF 1st QUARTER OF CY 2020						42,000.00			42,000.00		42,000.00
				GRAND TOTALS (PY and CY)						42,000.00			42,000.00		42,000.00

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 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 12/31/19	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	
	PYs up to 2019 (1-99-01-040)																
1							-	-	-	-	-	-	-	-	-	-	
	PYs up to 2019 (1-99-01-030)																
1																	
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-	-	
	CY 2020 (1-99-01-040)																
1	NECITO BALDOZ	101-04-042-2020	7/22/2020	Cash advance of travel while on OB in Cateel					10,500.00		10,500.00		-	-	10,500.00	10,500.00	
													-	-	-	-	
	CY 2020 (1-99-01-020)																
1	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)					36,000.00				36,000.00	-	36,000.00	-	
2	MARIETTA M. QUEBRAL	1629533	1/23/2020	Payment for cash advance for gasoline, oil, lubricants for project utilization under DOST-PCARRD					6,000.00		6,000.00		-	6,000.00	6,000.00	-	
3	FELIX SANSÆT JR.	1629579	6/1/2020	Cash Advance of Stipend and Book Allowance 1st sem & 2nd sem 2018-2019 (Jan-May/Aug-Dec. 2019) (Cathy Low Arroyo, et.al)						240,000.00	240,000.00		-	240,000.00	240,000.00	-	
4	DR. MA. CECILIA CATUBIG	1629578	6/1/2020	Payment of Stipend and Book Allowance 1st sem & 2nd sem 2018-2019 (Jan-May/Aug-Dec. 2019) Mary Joy Corbin, et.al)						120,000.00	120,000.00		-	120,000.00	120,000.00	-	
5	DR. MA. CECILIA CATUBIG	1629583	6/4/2020	Payment for cash advance to defray the expenses of ATI project						39,954.00			39,954.00	-	39,954.00	39,954.00	
6	RHIO GALLEGO	1629585	6/18/2020	Payment of Stipend & Book Allowance for the period 1st Sem 2019-2020 Aug-Dec. 2019						40,000.00	40,000.00		-	40,000.00	40,000.00	-	
7	FELIX SANSÆT JR.	1629586	6/18/2020	Payment of Stipend & Book Allowance for the period 1st Sem 2019-2020 Aug-Dec. 2019						460,000.00	460,000.00		-	460,000.00	460,000.00	-	
8	DR. MA. CECILIA CATUBIG	1629587	6/22/2020	Payment of STIPEND & Book Allowance for the period 1st Sem 2019-2020 Aug-Dec. 2019(Jonel Collmod, et.al)						200,000.00	200,000.00		-	200,000.00	200,000.00	-	
													-	-	-	-	
				AS OF 3rd QUARTER OF CY 2020						1,099,954.00	1,076,500.00		75,954.00	-	1,152,454.00	1,076,500.00	75,954.00
				GRAND TOTALS (PY and CY)						1,099,954.00	1,076,500.00		75,954.00	-	1,152,454.00	1,076,500.00	75,954.00

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 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 12/31/19	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		
	PYs up to 2019 (1-99-01-040)																	
1							-	-	-	-	-	-	-	-	-	-	-	-
	PYs up to 2019 (1-99-01-030)																	
1																		
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-	-	-	-
	CY 2020 (1-99-01-010)																	
1	MARIO R. MAMENTA	11041442	11/23/2020	Payment of cash advance of IP filing Reg. of Utility Model						9,292.00	9,292.00	-	-	9,292.00	9,292.00	-	-	
2	MARIO MAMENTA	101-10-068-2020	10/9/2020	Cash advance to defray the expenses of patent registration(2reg. Fee)						4,221.80	4,221.80	-	-	4,221.80	4,221.80	-	-	
	CY 2020 (1-99-01-040)																	
1	DR. ROY PONCE	101-10-067-2020	10/2/2020	Cash advance of travel while on OB in Cotabato						15,750.00	15,750.00	-	-	15,750.00	15,750.00	-	-	
	CY 2020 (1-99-01-020)																	
1	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)					36,000.00				36,000.00	-	36,000.00	-	36,000.00	
2	DR. MA. CECILIA CATUBIG	1629583	6/4/2020	Payment for cash advance to defray the expenses of ATI project					39,954.00				39,954.00	-	39,954.00	-	39,954.00	
3	VICENTE NIÑO A. TUBALLA	11041429	9/9/2020	Payment of services rendered as Farm Laborer for the period June 29-30, July 1-31, 2020 (Holy Cris De Castro, et.al)						53,825.42			53,825.42	-	53,825.42	-	53,825.42	
4	VICENTE NIÑO A. TUBALLA	11041431	9/22/2020	Payment of services rendered as Farm Laborer for the period August 2020 (Holy Cris De Castro, et.al)						19,080.00			19,080.00	-	19,080.00	-	19,080.00	
5	DR. MA. CECILIA CATUBIG	1629615	11/18/2020	Payment of Stipend payroll for 2nd sem 2019-2020 (Cateel Extension Campus)						168,000.00			168,000.00	-	168,000.00	-	168,000.00	
6	VICENTE NIÑO A. TUBALLA	11041444	12/1/2020	Payment of services rendered as Farm Laborer for the period Sept. 2020 (Holy Cris De Castro, Et.al)						20,988.00			20,988.00	-	20,988.00	-	20,988.00	
7	VICENTE NIÑO A. TUBALLA	11041445	12/2/2020	Payment of services rendered as Enumerator for the period July-August, 2020(Allen Rev Orcullo)						9,959.76			9,959.76	-	9,959.76	-	9,959.76	
8	VICENTE NIÑO A. TUBALLA	11041446	12/2/2020	Payment of services rendered as Enumerator for the period September 21-October 16, 2020 (Kit Karlo Meranda, et.al)						24,899.40			24,899.40	-	24,899.40	-	24,899.40	
9	MARIO R. MAMENTA	11041448	12/9/2020	Payment for Cash Advance of 13 Utility Model and 9 Copyright Registration						22,486.20			22,486.20	-	22,486.20	-	22,486.20	
				AS OF 4th QUARTER OF CY 2020						75,954.00	339,210.58	19,971.80	148,859.42	-	415,164.58	19,971.80	395,192.78	
				GRAND TOTALS (PY and CY)						75,954.00	339,210.58	19,971.80	148,859.42	-	415,164.58	19,971.80	395,192.78	

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 Fourth Quarter of 2020
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 12/31/19	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							-	-	-	-	-	-	-	-	-	-	-
	PYs up to 2019 (1-99-01-030)																
1																	
				TOTAL FOR PRIOR YEARS			-	-	-	-	-	-	-	-	-	-	-
	CY 2020 (1-99-01-010)																
1																	
	CY 2020 (1-99-01-040)																
1																	
	CY 2020 (1-99-01-020)																
1	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)					36,000.00				36,000.00	-	36,000.00	-	36,000.00
2	DR. MA. CECILIA CATUBIG	1629583	6/4/2020	Payment for cash advance to defray the expenses of ATI project					39,954.00		39,954.00		-	-	39,954.00	39,954.00	-
3	VICENTE NIÑO A. TUBALLA	11041429	9/9/2020	Payment of services rendered as Farm Laborer for the period June 29-30, July 1-31, 2020 (Holy Cris De Castro, et.al)					53,825.42				53,825.42	-	53,825.42	-	53,825.42
4	VICENTE NIÑO A. TUBALLA	11041431	9/22/2020	Payment of services rendered as Farm Laborer for the period August 2020 (Holy Cris De Castro, et.al)					19,080.00				19,080.00	-	19,080.00	-	19,080.00
5	DR. MA. CECILIA CATUBIG	1629615	11/18/2020	Payment of Stipend payroll for 2nd sem 2019-2020 (Cateel Extension Campus)					168,000.00				168,000.00	-	168,000.00	-	168,000.00
6	VICENTE NIÑO A. TUBALLA	11041444	12/1/2020	Payment of services rendered as Farm Laborer for the period Sept. 2020 (Holy Cris De Castro, Et.al)					20,988.00				20,988.00	-	20,988.00	-	20,988.00
7	VICENTE NIÑO A. TUBALLA	11041445	12/2/2020	Payment of services rendered as Enumerator for the period July-August, 2020(Allen Rev Orcullo)					9,959.76				9,959.76	-	9,959.76	-	9,959.76
8	VICENTE NIÑO A. TUBALLA	11041446	12/2/2020	Payment of services rendered as Enumerator for the period September 21-October 16, 2020 (Kris Meranda, et.al)					24,899.40				24,899.40	-	24,899.40	-	24,899.40
9	MARIO R. MAMENTA	11041448	12/9/2020	Payment for Cash Advance of 13 Utility Model and 9 Copyright Registration					22,486.20		22,486.20		-	-	22,486.20	22,486.20	-
				AS OF 4th QUARTER OF CY 2020					395,192.78		-	62,440.20	332,752.58	-	395,192.78	62,440.20	332,752.58
				GRAND TOTALS (PY and CY)					395,192.78		-	62,440.20	332,752.58	-	395,192.78	62,440.20	332,752.58

Prepared by:

Certified Correct:

MARIDETH S. GALLARDO
Administrative Assistant II

ERLINDA B. PATOSA
Accountant III