

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 2021

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		
1-99-01-010 (Advances for Operating Expenses)													
1	JONATHAN CABRERA	11088622	1/6/2021	Payment of cash advance for website renewal	01-2021-01-02	4,200.00	2021-03-005	4,200.00	30/03/2021			4,200.00	-
2	LEALYN GUMBAN	101-03-021-2021	3/10/2021	Payment for cash advance of snacks for CSP of th AFP	01-2021-03-118	2,000.00	2021-03-003	1,860.00	17/03/2021	9032372	140.00	2,000.00	-
3	MARIO R. MAMENTA	11150754	3/10/2021	Payment of Cash Advance for benchmarking activity	01-2021-03-124	30,000.00	2021-07-019	30,000.00	31/08/2021			30,000.00	-
4	ERIC AWA-AO	101-05-082-2021	5/17/2021	Payment of cash advance to defray the expenses for application fee (CNC ONLINE APPLICATION SYSTEM)	01-2021-05-328	4,960.00	2021-05-009	4,960.00	28/05/2021			4,960.00	-
5	JOHN MARK FRANCISCO	101-07-146-2021	7/27/2021	Release of Cash Advance for registration during WIPO-IPOPHL Summer School	01-2021-07-603	7,500.00	2021-12-054	7,200.00	21/12/2021	9032421	300.00	7,500.00	-
6	SATURNINO DALAGAN, JR	101-09-174-2021	9/1/2021	Payment for Cash Advance to defray the expenses for the preparation of 2021 DORSU Baccalaureate & Commencement Exercise	01-2021-08-831	20,000.00	2021-09-031	20,000.00	28/09/2021			20,000.00	-
7	ROY PONCE	101-10-208-2021	10/11/2021	Release of Cash Advance to defray expenses incurred	01-2021-10-994	200,000.00	2021-10-041	200,000.00	29/10/2021			200,000.00	-
8	EULOGIO V. LUMAPAS	101-10-234-2021	10/26/2021	Release of Cash Advance to defray the expenses for the 3rd Quarter Board Finance Comm. Board Academic Research & Extension Committee Meeting	01-2021-10-1072	47,250.00	2021-11-044	47,250.00	29/11/2021			47,250.00	-
9	EULOGIO V. LUMAPAS	11281406	11/11/2021	Payment of cash advance to defray the expenses for the 3rd quarter BOR meeting	01-2021-11-1140	31,500.00	2021-12-055	31,496.65	22/12/2021	9032417	3.35	31,500.00	(0.00)
1-99-01-040 (Advances for Officers and Employees)													
1	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	2020-06-064	9,650.00	09/12/2020			9,650.00	6,304.68
2	MARYFIL BAUYOT	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso	01-2021-06-460	4,750.00	2021-07-015	4,750.00	30/07/2021			4,750.00	-
3	JHONNEL VILLEGAS	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso	01-2021-06-461	9,500.00	2021-07-016	9,500.00	30/07/2021			9,500.00	-
4	JERALYN SACRO	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso	01-2021-06-459	9,500.00	2021-07-017	9,500.00	30/07/2021			9,500.00	-
5	CINDY LASCO	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso	01-2021-06-462	4,750.00	2021-07-014	4,750.00	30/07/2021			4,750.00	-
6	EDITO SUMILE	11237369	8/23/2021	Payment of Cash Advance to defray the expenses of travelling for University Strategic Planning Workshop	01-2021-08-826	262,500.00	2021-09-027	262,500.00	06/09/2021			262,500.00	-
7	EDITO SUMILE	101-09-199-2021	9/30/2021	Payment for cash advance to defray expenses for travel and fuel	01-2021-09-953	68,500.00	2021-10-035	62,779.10	27/12/2021	903428	5,720.90	68,500.00	-
8	EDITO SUMILE	101-10-222-2021	10/11/2021	Release of Cash Advance for Official Business in Baganga	01-2021-10-1059	47,250.00	2021-10-036	40,500.00	22/12/2021	9032423	6,750.00	47,250.00	-
9	EDITO SUMILE	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos	01-2021-10-1020	3,750.00	2021-12-060	3,750.00	27/12/2021			3,750.00	-

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As of Fourth Quarter of 2021

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		
10	PHILIP YNCIERTO	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos	01-2021-10-1021	3,750.00	2021-12-067	3,750.00	29/12/2021			3,750.00	-
11	MARK ALIEN BINOCAL	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos	01-2021-10-1023	3,750.00						-	3,750.00
12	JHONNEL VILLEGAS	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos	01-2021-10-1022	3,750.00	2021-12-057	900.00	24/12/2021	9032422	2,850.00	3,750.00	-
13	EDITO SUMILE	101-10-239-2021	10/27/2021	Payment of Cash Advance for travel while on official business in in launching a community journey for Synodality Proj.	01-2021-10-1077	147,600.00	2021-12-061	147,600.00	27/12/2021			147,600.00	-
14	EMMANUEL BARBAS	101-10-251-2021	11/9/2021	Payment for cash advance of travel while on official business in Davao (6pax)	01-2021-11-1107	4,500.00	2021-12-064	4,500.00	27/12/2021			4,500.00	-
15	ERLINDA PATOSA	101-11-262-2021	11/17/2021	Payment for cash advance for registration in training/seminar on Nov. 24-27, 2021 **3pax	01-2021-11-1152	10,000.00	2021-11-046	10,000.00	29/11/2021			10,000.00	-
16	HELINA JEAN DUPA	101-11-272-2021	11/22/2021	Payment for cash advance of travel while on official business in Cateel, Baganga & Gov. Gen	01-2021-11-1228	30,000.00	2021-12-047	30,000.00	20/12/2021			30,000.00	-
17	SATURNINO DALAGAN, JR	11281421	11/26/2021	Payment for cash advance of travel expenses incurred during Annual Academic Planning FY 2021-2022	01-2021-11-1262	213,750.00	2021-12-053	202,500.00	21/12/2021	9032418	11,250.00	213,750.00	-
1-99-01-020 (Advances for Payroll)												-	-
1	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	RD2020-12-080	21,298.05	04/01/2021			21,298.05	-
2	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	RD2020-12-080	4,078.35	04/01/2021			4,078.35	-
3	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	RD2020-12-086	23,625.00	04/01/2021	9032362	3,375.00	27,000.00	-
4	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	RD2020-12-086	43,237.50	04/01/2021			43,237.50	-
5	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	RD2020-12-087	46,612.50	04/01/2021			46,612.50	-
6	VICENTE NIÑO A. TUBALLA	101-10-191-2020	10/7/2020	Payment of prizes during 6th sibuwj 2020	01-2020-09-1133	4,800.00	RD2020-12-080	4,800.00	04/01/2021			4,800.00	-
7	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	RD2020-12-080	1,200.00	04/01/2021			1,200.00	-
8	MARIO R. MAMENTA	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	RD2020-12-088	36,927.50	04/01/2021			36,927.50	-
9	MARIO R. MAMENTA	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	RD2020-12-090	47,105.00	29/01/2021	9032364	3,697.50	50,802.50	-
10	MARIO R. MAMENTA	11088635	2/15/2021	Payment of services rendered as DOSCT-SCP members during virtual meeting via ZOOM (Jan. 4 & 6, 2021) Dr. Jose Camacho, Jr.' ET.AL)	01-2021-01-13	88,020.00	RD2021-03-008	88,020.00	08/03/2021			88,020.00	-

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As of Fourth Quarter of 2021

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		
11	MARIO R. MAMANTA	11088636	2/15/2021	Payment of services rendered as DOSCT-SCP members during virtual meeting via ZOOM (Jan. 4 & 6, 2021) Dr. Jose Camacho, Jr.' ET.AL)	01-2021-02-38	29,340.00	RD2021-03-008	29,340.00	08/03/2021			29,340.00	-
12	MARIO R. MAMANTA	11088643	2/17/2021	Payment of services rendered as DOSCT-SCP members during virtual meeting via ZOOM (Feb. 19, 2021) Hon. Aldrin Darilag, ET.AL)	01-2021-02-63	50,802.50	RD2021-03-012	47,105.00	17/03/2021	9032370	3,697.50	50,802.50	-
13	MARIO R. MAMANTA	11150760	3/25/2021	Payment of Honorarium for services rendered as Officiating Priest for the blessing of Academic Building in Marfori	01-2021-03-128	4,350.00	RD2021-03-014	4,350.00	30/03/2021			4,350.00	-
14	MARIO R. MAMANTA	11150779	4/7/2021	Payment of services rendered as DOSCST Board Finance Committee member during 1st quarter meeting	01-2021-04-215	14,635.00	RD2021-04-023	14,635.00	30/04/2021			14,635.00	-
15	MARIO R. MAMANTA	11150784	4/13/2021	Payment for services rendered as DOSCST-BOT members for 1st quarter Governing Board meeting via Zoom (April 19, 2021)	01-2021-04-226	47,105.00	RD2021-06-046	28,617.50	30/06/2021	9032384	18,487.50	47,105.00	-
16	MARIETTA QUEBRAL	11150792	4/27/2021	Payment for services rendered as DOSCST-Search Committee for Private Sector Representative 1st meeting April 22, 2021	01-2021-04-282	18,332.50	RD2021-06-048	14,635.00	30/06/2021	9032382	3,697.50	18,332.50	-
17	MARIETTA QUEBRAL	11150795	4/30/2021	Payment for honorarium as Chairman and Members of the Board-Academic, Research, and Extension (BARE) Committeein it's 1st Meeting on April 22, 2021 via zoom	01-2021-04-304	18,035.00	RD2021-06-048	18,035.00	30/07/2021			18,035.00	-
18	MARIO R. MAMANTA	11237353	8/16/2021	Payment for Honorarium as Chairman & member of the Board Academics, Research, and Extension (BARE) Committee 2nd quarter meeting	01-2021-08-633	18,332.50	RD2021-08-062	18,332.50	31/08/2021			18,332.50	-
19	MARIETTA QUEBRAL	11237357	9/1/2021	Payment for Honorarium as Chairman and Members of the Board of Regents in 2nd quarter meeting on Aug. 5, 2021 via zoom	01-2021-08-664	45,080.00	RD2021-12-087	33,732.50	20/12/2021	9032416	11,347.50	45,080.00	-
20	MARIO R. MAMANTA	11237380	10/28/2021	Payment of Cash Advance for the prizes of Dalitext at Spoken word Poetry Contest for 7th SIBUWI 2021	01-2021-09-880	9,400.00	RD2021-10-072	9,400.00	29/10/2021			9,400.00	-
21	MARIETTA QUEBRAL	11281407	11/11/2021	Payment of for honorarium of Board of Regents in 3rd qtr meeting via zoom	01-2021-11-1131	45,080.00	RD2021-12-057	37,515.00	20/12/2021		7,565.00	45,080.00	-
22	MARIETTA QUEBRAL	11281408	11/15/2021	Payment of for honorarium of Board of Finance Committee and Board of Academic, RDE	01-2021-11-1132	15,487.50	RD2021-12-087	15,487.50	20/12/2021			15,487.50	-
23	EULOGIO V. LUMAPAS	11281416	11/22/2021	Payment for cash advance of travel expenses incurred during Annual Administrative Planning FY 2021-2022	01-2021-11-1205	202,500.00	RD2021-12-091	202,500.00	27/12/2021			202,500.00	-
24	ROY PADILLA	101-11-273-2021	11/23/2021	Payment for cash advance of travel while on official business in Lavigan	01-2021-11-1238	142,500.00	RD2021-12-093	142,500.00	27/12/2021			142,500.00	-
				TOTALS		2,175,921.08		2,086,984.65			78,881.75	2,165,866.40	10,054.68

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 Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

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 As of Fourth Quarter of 2021
 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		

Prepared by:

MARIDETH S. GALLARDO
 Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
 Accountant III

DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED
As of First Quarter of 2021
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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/31/20	Balance 1/1/21	Granted this Quarter	Liqui- dation	Balance 3/15/21	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 3/15/21	
PYs up to 2020 (1-99-01-040)																	
1	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				9,650.00	6,304.68	15,954.68	-	9,650.00	6,304.68
PYs up to 2020 (1-99-01-030)																	
2	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	-	21,298.05	-
3	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	-	4,078.35	-
4	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	-	27,000.00	-
5	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	-	43,237.50	-
6	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	-	46,612.50	-
7	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	-	4,800.00	-
8	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	-	1,200.00	-
9	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	-	36,927.50	-
10	MARIO R. MAMENTA	11088595	12/15/2020	Payment for services rendered as DOSCST Board of Trustees Members for 4th Qrt. BOT meeting	50,802.50			50,802.50			50,802.50			50,802.50	-	50,802.50	-
TOTAL FOR PRIOR YEARS					251,911.08	-	-	251,911.08	-	-	245,606.40	6,304.68	251,911.08	-	245,606.40	6,304.68	6,304.68
CY 2021 (1-99-01-010)																	
1	JONATHAN CABRERA	11088622	1/6/2021	Payment of cash advance for website renewal						4,200.00			4,200.00	-	4,200.00	-	4,200.00
2	LEALYN GUMBAN	101-02-021-2021	3/10/2021	Payment for cash advance of snacks for CSP of th AFP						2,000.00			2,000.00	-	2,000.00	-	2,000.00
3	MARIO R. MAMENTA	11150754	3/10/2021	Payment of Cash Advance for benchmarking activity						30,000.00			30,000.00	-	30,000.00	-	30,000.00
CY 2021 (1-99-01-040)																	
1																	
CY 2021 (1-99-01-020)																	
1	MARIO R. MAMENTA	11088635	2/15/2021	Payment of services rendered as DOSCST-SCP members during virtual meeting via ZOOM (Jan. 4 & 6, 2021) Dr. Jose Camacho, Jr. ET AL)						88,020.00	88,020.00			88,020.00	-	88,020.00	-
2	MARIO R. MAMENTA	11088636	2/15/2021	Payment of services rendered as DOSCST-SCP members during virtual meeting via ZOOM (Jan. 4 & 6, 2021) Dr. Jose Camacho, Jr. ET AL)						29,340.00	29,340.00			29,340.00	-	29,340.00	-
3	MARIO R. MAMENTA	11088643	2/17/2021	Payment of services rendered as DOSCST-SCP members during virtual meeting via ZOOM (Feb. 19, 2021) Hon. Alden Darlag, ET AL)						50,802.50			50,802.50	-	50,802.50	-	50,802.50
AS OF 1st QUARTER OF CY 2021					-	-	-	-	-	204,362.50	117,360.00	87,002.50	-	204,362.50	117,360.00	87,002.50	
GRAND TOTALS (PY and CY)					251,911.08	-	-	251,911.08	-	204,362.50	362,966.40	93,307.18	251,911.08	204,362.50	362,966.40	93,307.18	

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 2021 (September 15, 2021 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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/31/20	Balance 6/30/21	Granted this Quarter	Liqui- dation	Balance 9/15/21	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 9/15/21	
	PYs up to 2020 (1-99-01-040)																
1								-					-	-	-	-	-
	PYs up to 2020 (1-99-01-030)																
1								-					-	-	-	-	-
				TOTAL FOR PRIOR YEARS				-	-	-	-	-	-	-	-	-	-
	CY 2021 (1-99-01-010)																
1	MARIO R. MAMENTA	11150754	3/10/2021	Payment of Cash Advance for benchmarking activity					30,000.00			30,000.00	-	-	30,000.00	30,000.00	-
2	JOHN MARK FRANCISCO	101-07-146-2021	7/27/2021	Release of Cash Advance for registration during WIPO-IPOPHL Summer School						7,500.00		7,500.00	-	-	7,500.00	-	7,500.00
	CY 2021 (1-99-01-040)																
1	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna	6,304.68			6,304.68					6,304.68	-	-	-	6,304.68
2	MARYFIL BAUYOT	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso						4,750.00	4,750.00	-	-	4,750.00	4,750.00	-	-
3	JHONNEL VILLEGAS	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso						9,500.00	9,500.00	-	-	9,500.00	9,500.00	-	-
4	JERALYN SACRO	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso						9,500.00	9,500.00	-	-	9,500.00	9,500.00	-	-
5	CINDY LASCO	101-06-114-2021	6/16/2021	Payment of cash advance of travel while on official business in Governor Generoso						4,750.00	4,750.00	-	-	4,750.00	4,750.00	-	-
6	EDITO SUMILE	11237369	8/23/2021	Payment of Cash Advance to defray the expenses of travelling for University Strategic Planning Workshop						262,500.00	262,500.00	-	-	262,500.00	262,500.00	-	-
	CY 2021 (1-99-01-020)																
1	MARIO R. MAMENTA	11150784	4/13/2021	Payment for services rendered as ODSCST-BOT members for 1st quarter Governing Board meeting via Zoom (April 19, 2021)					47,105.00		36,012.50	11,092.50	-	-	47,105.00	36,012.50	11,092.50
2	MARIETTA QUEBRAL	11150792	4/27/2021	Payment for services rendered as ODSCST-Search Committee for Private Sector Representative 1st meeting April 22, 2021					18,332.50		18,332.50	-	-	18,332.50	18,332.50	-	-
3	MARIETTA QUEBRAL	11150795	4/30/2021	Payment for honorarium as Chairman and Member of the Board Academic, Research, and Extension (BARE) Committee CY 1st Meeting on April 22, 2021 via Zoom					18,035.00		18,035.00	-	-	18,035.00	18,035.00	-	-
4	MARIO R. MAMENTA	11237353	8/16/2021	Payment for honorarium as Chairman & member of the Board Academic, Research, and Extension (BARE) Committee 2nd quarter meeting						18,332.50	18,332.50	-	-	18,332.50	18,332.50	-	-
	AS OF 3rd QUARTER OF CY 2021				6,304.68	-	-	6,304.68	113,472.50	316,832.50	411,712.50	18,592.50	6,304.68	430,305.00	411,712.50	24,897.18	
	GRAND TOTALS (PY and CY)				6,304.68	-	-	6,304.68	113,472.50	316,832.50	411,712.50	18,592.50	6,304.68	430,305.00	411,712.50	24,897.18	

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 2021
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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/31/20	Balance 9/15/21	Granted this Quarter	Liqui- dation	Balance 12/31/21	Total Pys (including adj)	Total Cys (including adj)	Total Liquidations	Balance 12/31/21	
	PYs up to 2020 (1-99-01-040)																
1								-					-	-	-	-	-
	PYs up to 2020 (1-99-01-030)																
1								-					-	-	-	-	-
				TOTAL FOR PRIOR YEARS				-	-	-	-	-	-	-	-	-	-
	CY 2021 (1-99-01-010)																
1	JOHN MARK FRANCISCO	101-07-146-2021	7/27/2021	Release of Cash Advance for registration during WIPO-IPOPHL Summer School					7,500.00			7,500.00	-	-	7,500.00	7,500.00	-
2	SATURNINO DALAGAN, JR	101-09-174-2021	9/1/2021	Payment for Cash Advance to defray the expenses for the preparation of 2021 DORSU Baccalaureate & Commencement Exercise						20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	
3	ROY PONCE	101-10-208-2021	10/11/2021	Release of Cash Advance to defray expenses incurred						200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	
4	EULOGIO V. LUMAPAS	101-10-234-2021	10/26/2021	Release of Cash Advance to defray the expenses for the 3rd Quarter Board Finance Comm. Board Academic Research & Extension Committee Meeting						47,250.00	47,250.00	-	-	47,250.00	47,250.00	-	
5	EULOGIO V. LUMAPAS	11281406	11/11/2021	Payment of cash advance to defray the expenses for the 3rd quarter BOR meeting						31,500.00	31,500.00	-	-	31,500.00	31,500.00	-	
	CY 2021 (1-99-01-040)																
1	REYNAN MAGLIMOLO	101-01-008-2020	1/28/2020	Cash advance of travel while on OB in Los Baños Laguna	6,304.68			6,304.68					6,304.68	-	-	-	6,304.68
2	EDITO SUMILE	101-09-199-2021	9/30/2021	Payment for cash advance to defray expenses for travel and fuel						68,500.00	68,500.00	-	-	68,500.00	68,500.00	-	
3	EDITO SUMILE	101-10-222-2021	10/11/2021	Release of Cash Advance for Official Business in Baganga						47,250.00	47,250.00	-	-	47,250.00	47,250.00	-	
4	EDITO SUMILE	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
5	PHILIP YNCIERTO	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
6	MARK ALIEN BINOCAL	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos						3,750.00		3,750.00	-	3,750.00	-	3,750.00	
7	JHONNEL VILLEGAS	101-10-213-2021	10/13/2021	Payment of Cash Advance of travel while on Official Business in Digos						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
8	EDITO SUMILE	101-10-239-2021	10/27/2021	Payment of Cash Advance for travel while on official business in in launching a community journey for Synodality Proj.						147,600.00	147,600.00	-	-	147,600.00	147,600.00	-	
9	EMMANUEL BARBAS	101-10-251-2021	11/9/2021	Payment for cash advance of travel while on official business in Davao (6pax)						4,500.00	4,500.00	-	-	4,500.00	4,500.00	-	
10	ERLINDA PATOSA	101-11-262-2021	11/17/2021	Payment for cash advance for registration in training/seminar on Nov. 24-27, 2021 **3pax						10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	
11	HELINA JEAN DUPA	101-11-272-2021	11/22/2021	Payment for cash advance of travel while on official business in Cateel, Baganga & Gov. Gen						30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	
12	SATURNINO DALAGAN, JR	11281421	11/26/2021	Payment for cash advance of travel expenses incurred during Annual Academic Planning FY 2021-2022						213,750.00	213,750.00	-	-	213,750.00	213,750.00	-	
	CY 2021 (1-99-01-020)																
1	MARIO R. MAMENTA	11150784	4/13/2021	Payment for services rendered as DORSU BOT members for 1st quarter Governing Board meeting via Zoom (April 19, 2021)					11,092.50		11,092.50	-	-	11,092.50	11,092.50	-	
				AS OF 4th QUARTER OF CY 2021	6,304.68	-	-	6,304.68	11,092.50	835,350.00	842,692.50	3,750.00	6,304.68	846,442.50	842,692.50	10,054.68	

DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY
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STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED

As of Fourth Quarter of 2021

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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/31/20	Balance 9/15/21	Granted this Quarter	Liqui- dation	Balance 12/31/21	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 12/31/21
				GRAND TOTALS (PY and CY)	6,304.68	-	-	6,304.68	11,092.50	835,350.00	842,692.50	3,750.00	6,304.68	846,442.50	842,692.50	10,054.68

Prepared by:

MARIDETH S. GALLARDO
Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
Accountant III