

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 05-206441

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	MARIETTA QUEBRAL	72517024	2/17/2021	Payment for Cash Advance to be utilized for BOT Meeting via zoom	05-2021-02-118	42,000.00	2021-04-007	28,487.00	13/04/2021	819960	13,513.00	42,000.00	-
2	MARIO R. MAMENTA	72517106	3/15/2021	To record payment for cash advance to be utilized for HM Program for online lab demonstration	05-2021-03-189	25,000.00	2021-09-026	24,937.75	06/09/2021	822626	62.25	25,000.00	-
3	MARIETTA QUEBRAL	72517172	4/19/2021	Payment for cash advance to defray the expenses for the 1st Quarter Regular Board Meeting on April 19,2021 via Zoom	05-2021-04-283	26,250.00	2021-10-032	24,307.60	05/10/2021	823247	1,942.40	26,250.00	-
4	MARIETTA QUEBRAL	72517275	5/26/2021	Payment of Cash Advance to defray the expenses for the University Exhibit supplies	05-2021-05-415	29,899.00	2021-06-013	29,899.00	25/06/2021			29,899.00	-
5	MARIETTA QUEBRAL	72517277	5/27/2021	Payment of Cash Advance to defray the expenses for the Inauguration Ceremony DORSU	05-2021-05-420	3,250.00	2021-06-012	2,300.00	02/06/2021	820820	950.00	3,250.00	-
6	SATURNINO DALAGAN	72517398	7/15/2021	Payment for Cash Advance to defray the expenses for virtual career orientation	05-2021-07-583	20,000.00	2021-09-025	5,907.90	06/09/2021	822629	14,092.10	20,000.00	-
7	JHONNEL VILLEGAS	77238824	8/9/2021	Payment of cash advance for DNS registration fee	05-2021-08-627	2,500.00	2021-12-056	2,500.00	22/12/2021			2,500.00	-
8	MARIETTA QUEBRAL	77238825	8/9/2021	Payment of cash advance for 2nd Quarter and 1st Board of Regents Meeting	05-2021-08-628	26,250.00	2021-12-058	7,371.50	23/12/2021	9032427	18,878.50	26,250.00	-
9	MARIO R. MAMENTA	77238815	7/29/2021	Payment of cash advance to defray the expenses for the In-House Internship (33 students)	05-2021-07-610	48,400.00	2021-09-024	48,000.00	23/08/2021	822519	400.00	48,400.00	-
10	MARIO R. MAMENTA	77238892	9/21/2021	Payment of cash advance for AACCCP Accreditation for October 2021	05-2021-09-742	27,045.00	2021-10-034	27,045.00	11/10/2021			27,045.00	-
11	MARIETTA QUEBRAL	77238905	9/28/2021	Payment for cash advance for token to Hon. Aldrin Darilag	05-2021-09-756	5,620.00	2021-10-040	5,620.00	25/10/2021			5,620.00	-
12	ARVIN ANDACAO	77238983	10/26/2021	Payment for cash advance of registration for the upcoming MAST Virtual Literary Competition	05-2021-10-871	2,400.00	2021-10-043	2,400.00	27/10/2021			2,400.00	-
13	REY RABUYA	77238984	10/26/2021	Payment for cash advance of registration for the upcoming MAST Virtual Literary Competition	05-2021-10-872	2,400.00	2021-10-042	2,400.00	27/10/2021			2,400.00	-
14	ROSE ANELYN CENIZA	77239080	12/13/2021	Payment for cash advance to defray the expenses of venue rental and materials for "Salamat-Mabuhay Program"	05-2021-12-982	17,900.00	2021-12-066	8,696.80	29/12/2021	824505	9,203.20	17,900.00	-
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	2021-08-020	144,000.00	16/08/2021			144,000.00	-
2	ROY PONCE	72517139	3/29/2021	Payment of cash advance to defray the expenses of travel of Dr. Ponce, Dr. Sumilo,Dr. Regino and Mr. Villegas	05-2021-03-244	20,000.00	2021-07-018	19,993.00	30/07/2021	8211259	7.00	20,000.00	-
3	REY RABUYA	72517169	4/19/2021	Payment for cash advance of travel while on official business in Davao	05-2021-04-285	6,550.00	2021-04-008	5,450.00	20/04/2021	820104	1,100.00	6,550.00	-
4	EDITO SUMILE	72517302	6/3/2021	Payment for cash advance to defray the expenses of fuel (Camiguin)	05-2021-06-458	14,000.00	2021-06-011	10,160.11	23/06/2021	821143	3,839.89	14,000.00	-
5	JANESSA CATAM-ISAN	1463907	8/6/2021	Payment for cash advance of travel while on official business in Baganga	05-2021-08-35	16,500.00	2021-08-023	16,500.00	18/08/2021			16,500.00	-
6	EDITO SUMILE	1463908	8/6/2021	Payment for cash advance of travel while on official business in Baganga	05-2021-08-37	16,500.00	2021-08-021	16,500.00	18/08/2021			16,500.00	-
7	WILSON LUYAO	1463910	8/6/2021	Payment for cash advance of travel while on official business in Baganga	05-2021-08-38	8,250.00						-	8,250.00
8	JOHN MARK FRANCISCO	1463911	8/6/2021	Payment for cash advance of travel while on official business in Baganga	05-2021-08-36	16,500.00	2021-08-022	16,500.00	18/08/2021			16,500.00	-
1-99-01-020 (Advances for Payroll)													
1	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	RD2021-03-009	32,000.00	15/03/2021				-
2	VICENTE NIÑO A. TUBALLA	1463869	1/13/2021	payment of services rendered for pakyaw hagbas	05-2020-01-05	45,648.90	RD2021-01-001	45,648.90	29/01/2021			45,648.90	-
3	CHRISTINE ESPAÑOLA	65127069	1/28/2021	Payment of Services rendered for the period *February 4-May 27; Feb. 14-May 27, 2020(Cajigas, Antonio, et.al)	05-2021-01-04	116,355.51	RD2021-02-004	116,355.51	10/02/2021			116,355.51	-
4	RICHARD MARAVILLAS	1567608	1/28/2021	Payment of refund for overpayment of tuition(Lilia Udujan, et.al)	05-2021-01-06	28,212.00	RD2021-03-010	28,212.00	15/03/2021			28,212.00	-
5	RICHARD MARAVILLAS	1567607	1/28/2021	Payment of refund for overpayment of tuition(Pearl July Amandoron, et.al)	05-2021-01-07	117,535.00	RD2021-03-011	117,535.00	15/03/2021			117,535.00	-
6	RICHARD MARAVILLAS	1567609	1/28/2021	Payment of refund for overpayment of tuition (completion fee for WIP)	05-2021-01-04	1,378.00	RD2021-04-024						-
7	VICENTE NIÑO A. TUBALLA	1463873	2/9/2021	Payment for services rendered as Gardener for the period of January, 2021 (Alvin Berlan, et.al)	05-2021-02-07	34,344.00	RD2021-02-002	34,344.00	10/02/2021			34,344.00	-
8	VICENTE NIÑO A. TUBALLA	1463876	2/9/2021	Payment for services rendered as COPRA laborer for the period of Jna.-Feb. 2021(Jemboy Dingcong, et.al)	05-2021-02-08	37,501.35	RD2021-02-003	37,501.35	10/02/2021			37,501.35	-
9	MARIO R. MAMENTA	72516991	2/11/2021	Payment for services rendered of SPES for the period of Oct.-Nov. 2020(Edward Kim Balante, et.al)	05-2020-12-762	31,320.00	RD2021-03-006	31,320.00	04/03/2021			31,320.00	-
10	FELIX SANSÆT JR.	66735042	3/15/2021	Payment of stipend and book allowance for 1st sem 2020-2021 *** Aug.-Dec. 2020	05-2021-02-07	6,000.00	RD2021-03-018	6,000.00	30/03/2021			6,000.00	-
11	RICHARD MARAVILLAS	1567634	3/15/2021	Payment of stipend and book allowance for 1st sem 2020-2021 **Aug.-Dec. 2020	05-2021-01-19	22,000.00	RD2021-04-025	22,000.00	19/04/2021			22,000.00	-

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 05-206441

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		
12	CHRISTINE ESPAÑOLA	65127102	3/15/2021	Payment of stipend and book allowance for 1st sem 2020-2021 ***Aug.-Dec. 2020	05-2021-01-14	18,000.00	RD2021-03-017	18,000.00	30/03/2021			18,000.00	-
13	CHRISTINE ESPAÑOLA	65127101	3/15/2021	Payment of stipend and book allowance for 1st sem 2020-2021 ***Aug.-Dec. 2020	05-2021-01-13	11,000.00	RD2021-03-017	11,000.00	30/03/2021			11,000.00	-
14	MARIO R. MAMENTA	72517112	3/19/2021	Payment of STIPEND and Book Allowance for T.E.S. scholars for the month of Aug.-Dec. 1st sem 2019-2020 Main Campus	05-2021-03-247	780,000.00	RD2021-04-022	660,000.00	14/04/2021	819983	120,000.00	780,000.00	-
15	VICENTE NIÑO A. TUBALLA	1463874	2/9/2021	Payment of Gratuity for Job Order workers in Government	05-2021-01-01	7,830.00	RD2021-02-002	7,830.00	10/02/2021			7,830.00	-
16	VICENTE NIÑO A. TUBALLA	1463877	2/9/2021	Payment for services rendered as Gardener for the period of February 1-15, 2021	05-2021-02-09	17,172.00	RD2021-02-003	17,172.00	10/02/2021			17,172.00	-
17	VICENTE NIÑO A. TUBALLA	1463881	3/3/2021	Payment for services rendered as Gardener for the period of January-February 2021	05-2021-03-13	135,900.50	RD2021-03-013	135,900.50	22/03/2021			135,900.50	-
18	VICENTE NIÑO A. TUBALLA	1463882	3/3/2021	Payment for services rendered as Gardener for the period of February 16-28, 2021	05-2021-03-12	15,741.00	RD2021-03-013	15,741.00	22/03/2021			15,741.00	-
19	MARIETTA QUEBRAL	72517149	4/7/2021	Payment for services rendered by FS/ST Critic Honorarium for the period of 1st Sem. AY 2019-2020	05-2021-03-247	2,009.70	RD2021-04-030	2,009.70	30/04/2021			2,009.70	-
20	MARIO R. MAMENTA	72517168	4/16/2021	Payment of STIPEND & BOOK ALLOWANCE for 2nd sem 2020-2021(main) Jan.-May 2021	05-2021-04-268	236,000.00	RD2021-07-054	236,000.00	05/07/2021			236,000.00	-
21	RICHARD MARAVILLAS	1567646	4/13/2021	Payment of stipend and book allowance for 2nd sem 2020-2021 CEC ** Jan.-May 2021	05-2021-04-41	17,500.00	RD2021-05-036	17,500.00	10/05/2021			17,500.00	-
22	ROQUE LANGCOY	65127123	4/13/2021	Payment of stipend & book allowance for 2nd sem 2020-2021 (SIEC) Jan-May 2021	05-2021-04-59	21,000.00	RD2021-04-029	21,000.00	19/04/2021			21,000.00	-
23	MARIETTA QUEBRAL	72517200	4/26/2021	Payment for services rendered as DOSCST-BFC members for Post-work prior to the scheduled meeting December 15, 2020	05-2021-04-308	8,895.00	RD2021-05-041	8,895.00	12/05/2021			8,895.00	-
24	MARIETTA QUEBRAL	72517201	4/26/2021	Payment for services rendered as DOSCST-BFC members for the scheduled 3rd Quarter meeting November 17, 2020	05-2021-04-310	14,635.00	RD2021-05-041	14,635.00	12/05/2021			14,635.00	-
25	MARIETTA QUEBRAL	72517202	4/26/2021	Payment for services rendered as DOSCST-BFC members for Pre-work prior to the scheduled meeting November 17, 2020	05-2021-04-309	8,895.00	RD2021-05-041	8,895.00	12/05/2021			8,895.00	-
26	MARIO R. MAMENTA	1463893	5/6/2021	Payment of cash advance for services rendered of gardener for the period of april 16-30, 2021	05-2021-05-20	17,172.00	RD2021-05-040	17,172.00	12/05/2021			17,172.00	-
27	MARIO R. MAMENTA	1463897	6/4/2021	Payment of cash advance for services rendered of gardener for the period of May 1-31, 2021	05-2021-06-23	37,206.00	RD2021-06-047	37,206.00	16/06/2021			37,206.00	-
28	MARIETTA QUEBRAL	72517330	6/11/2021	Payment of honorarium for the services rendered during declaration of DORSU	05-2021-06-488	4,005.00	RD2021-09-028	4,005.00	15/09/2021			4,005.00	-
29	FELIX SANSAET JR.	66735062	6/8/2021	Payment for student's refund of overpayment of tuition (Facility Improvement and Development Fee) collected for the period of March 7-10, 2019	05-2021-06-63	250,833.00						-	250,833.00
30	MARIO R. MAMENTA	72517340	6/17/2021	payment for services rendered as instrumentalist during the University Inauguration	05-2021-06-497	15,842.00	RD2021-06-051	15,842.00	25/06/2021			15,842.00	-
31	MARIO R. MAMENTA	1463898	6/21/2021	Payment of cash advance for services rendered of gardener for the period of June 1-15, 2021	05-2021-06-25	18,603.00	RD2021-06-050	18,603.00	25/06/2021			18,603.00	-
32	MARIO R. MAMENTA	1463899	6/21/2021	Payment of cash advance for services rendered of farm laborer for the period of June 1-15, 2021	05-2021-06-26	17,172.00	RD2021-06-049	17,172.00	25/06/2021			17,172.00	-
33	MARIO R. MAMENTA	1463900	6/7/2021	Payment of cash advance for Services rendered of gardener for the period of June 16-30, 2021	05-2021-07-27	18,603.00	RD2021-07-058	18,603.00	14/07/2021			18,603.00	-
34	MARIO R. MAMENTA	1463901	7/14/2021	Payment for Services rendered as farm laborer for the period of June 16-30, 2021	05-2021-07-29	17,887.50	RD2021-07-059	17,887.50	16/07/2021			17,887.50	-
35	MARIO R. MAMENTA	1463905	8/3/2021	Payment for Services rendered of staff for the period of July 1-31, 2021	05-2021-08-32	115,911.00	RD2021-08-060	115,911.00	09/08/2021			115,911.00	-
36	MARIO R. MAMENTA	1463906	8/4/2021	Payment for Services rendered of staff for the period of July 15-30, 2021	05-2021-08-33	18,676.65	RD2021-08-060	18,676.65	09/08/2021			18,676.65	-
37	MARIO R. MAMENTA	1463912	8/9/2021	Payment for Services rendered of gardener for the period of July 5-31, 2021	05-2021-08-34	34,344.00	RD2021-08-061	34,344.00	13/08/2021			34,344.00	-
38	MARIO R. MAMENTA	1463913	8/18/2021	Payment for Services rendered of staff for the period of August. 1-15, 2021	05-2021-08-40	17,172.00	RD2021-08-063	17,172.00	27/08/2021			17,172.00	-
39	MARIO R. MAMENTA	1463914	8/18/2021	Payment for Services rendered of staff for the period of August. 1-15, 2021	05-2021-08-39	51,516.00	RD2021-08-063	51,516.00	27/08/2021			51,516.00	-
				TOTALS		2,923,030.11		2,478,580.77			183,988.34	2,630,569.11	259,083.00

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 First Quarter of 2021
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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/30/20	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	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 2020 (1-99-01-040)																	
1	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	-	-	32,000.00	-
TOTAL FOR PRIOR YEARS					176,000.00	-	-	176,000.00	-	-	32,000.00	-	176,000.00	-	-	32,000.00	144,000.00
CY 2021 (1-99-01-010)																	
1																	
CY 2021 (1-99-01-040)																	
1																	
CY 2021 (1-99-01-020)																	
1	VICENTE NIÑO A. TUBALLA	1463869	1/13/2021	payment of services rendered for pakyaw hagbas						45,648.90	45,648.90	-	-	45,648.90	45,648.90	-	
2	CHRISTINE ESPAÑOLA	65127069	1/28/2021	Payment of Services rendered for the period *February 4-May 27, Feb. 14-May 27, 2020(Caygas, Antonio, et.al)						116,355.51	116,355.51	-	-	116,355.51	116,355.51	-	
3	RICHARD MARAVILLAS	1567607	1/28/2021	Payment of refund for overpayment of tuition(Pearl July Amandoron, et.al)						117,535.00	117,535.00	-	-	117,535.00	117,535.00	-	
4	RICHARD MARAVILLAS	1567608	1/28/2021	Payment of refund for overpayment of tuition(Lilia Udtujan, et.al)						28,212.00	28,212.00	-	-	28,212.00	28,212.00	-	
5	RICHARD MARAVILLAS	1567609	1/28/2021	Payment of refund for overpayment of tuition (completion fee for WPP) (Jehrom castro, et.al)						1,378.00		1,378.00	-	-		1,378.00	
6	VICENTE NIÑO A. TUBALLA	1463873	2/9/2021	Payment for services rendered as Gardener for the period of January, 2021 (Alvin Berlan, et.al)						34,344.00	34,344.00	-	-	34,344.00	34,344.00	-	
7	VICENTE NIÑO A. TUBALLA	1463874	2/9/2021	Payment of Gratuity for Job Order workers in Government						7,830.00	7,830.00	-	-	7,830.00	7,830.00	-	
8	VICENTE NIÑO A. TUBALLA	1463876	2/9/2021	Payment for services rendered as COPRA laborer for the period of Ina.-Feb. 2021(Jemboy Dingcong, et.al)						37,501.35	37,501.35	-	-	37,501.35	37,501.35	-	
9	MARIO R. MAMENTA	72516991	2/11/2021	Payment for services rendered of SPES for the period of Oct.-Nov. 2020(Edward Kim Balante, et.al)						31,320.00	31,320.00	-	-	31,320.00	31,320.00	-	
10	VICENTE NIÑO A. TUBALLA	1463877	2/17/2021	Payment for services rendered as Gardener for the period of February 1-15, 2021 (Alvin Berlan, et.al)						17,172.00	17,172.00	-	-	17,172.00	17,172.00	-	
11	MARIETTA QUEBRAL	72517024	2/18/2021	Payment for cash advance to be utilized for BOT meeting via ZOOM						42,000.00		42,000.00	-	-		42,000.00	
12	VICENTE NIÑO A. TUBALLA	1463881	3/3/2021	Payment for services rendered as Gardener for the period of January-February 2021(Greg Sedoripa, et.al)						135,900.50		135,900.50	-	-		135,900.50	
13	VICENTE NIÑO A. TUBALLA	1463882	3/3/2021	Payment for services rendered as Gardener for the period of February 16-28 (Alvin Berlan, et.al)						15,741.00		15,741.00	-	-		15,741.00	
14	CHRISTINE ESPAÑOLA	65127099	3/10/2021	Payment of services rendered of staff for the period of Feb. 1-15, 2021						36,247.00		36,247.00	-	-		36,247.00	
AS OF 1st QUARTER OF CY 2021					-	-	-	-	667,185.26	435,918.76	231,266.50	-	667,185.26	435,918.76	231,266.50	-	
GRAND TOTALS (PY and CY)					176,000.00	-	-	176,000.00	-	667,185.26	467,918.76	231,266.50	176,000.00	667,185.26	467,918.76	375,266.50	

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 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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/30/20	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	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	-	144,000.00	-	-	
PYs up to 2020 (1-99-01-040)																			
1																			
TOTAL FOR PRIOR YEARS					144,000.00	-	-	144,000.00	-	-	144,000.00	-	144,000.00	-	144,000.00	-	144,000.00	-	-
CY 2021 (1-99-01-010)																			
1	MARIO R. MAMENTA	72517106	3/15/2021	To record payment for cash advance to be utilized for HM Program for online lab demonstration					25,000.00		25,000.00		-	-	25,000.00	25,000.00		-	
2	MARIETTA QUEBRAL	72517172	4/19/2021	Payment for cash advance to defray the expenses for the 1st Quarter Regular Board Meeting on April 19, 2021 via Zoom					26,250.00				26,250.00	-	26,250.00	-		26,250.00	
3	SATURNINO DALAGAN	72517398	7/15/2021	Payment for Cash Advance to defray the expenses for virtual career orientation						20,000.00	20,000.00		-	-	20,000.00	20,000.00		-	
4	SATURNINO DALAGAN	72517398	7/15/2021	Payment for Cash Advance to defray the expenses for virtual career orientation					20,000.00		20,000.00		-	-	20,000.00	20,000.00		-	
5	IHONNEL VILLEGAS	77238824	8/9/2021	Payment of cash advance for DNS registration fee						2,500.00			2,500.00	-	2,500.00	-		2,500.00	
6	MARIETTA QUEBRAL	77238825	8/9/2021	Payment of cash advance for 2nd Quarter and 1st Board of Regents Meeting					26,250.00				26,250.00	-	26,250.00	-		26,250.00	
7	MARIO R. MAMENTA	77238815	7/29/2021	Payment of cash advance to defray the expenses for the In-House Internship (33 students)					48,400.00		48,400.00		-	-	48,400.00	48,400.00		-	
CY 2021 (1-99-01-040)																			
1	ROY PONCE	72517139	3/29/2021	Payment of cash advance to defray the expenses of travel of Dr. Ponca, Dr. Sumile, Dr. Regino and Mr. Villegas					20,000.00		20,000.00		-	-	20,000.00	20,000.00		-	
2	EDITO SUMILE	72517302	6/3/2021	Payment for cash advance to defray the expenses of fuel (Camiguin)					14,000.00		14,000.00		-	-	14,000.00	14,000.00		-	
3	JANESSA CATAM-ISAN	1463907	8/6/2021	Payment for cash advance of travel while on official business in Baganga						16,500.00	16,500.00		-	-	16,500.00	16,500.00		-	
4	EDITO SUMILE	1463908	8/6/2021	Payment for cash advance of travel while on official business in Baganga						16,500.00	16,500.00		-	-	16,500.00	16,500.00		-	
5	WILSON LUYAO	1463910	8/6/2021	Payment for cash advance of travel while on official business in Baganga						8,250.00			8,250.00	-	8,250.00	-		8,250.00	
6	JOHN MARK FRANCISCO	1463911	8/6/2021	Payment for cash advance of travel while on official business in Baganga						16,500.00	16,500.00		-	-	16,500.00	16,500.00		-	
CY 2021 (1-99-01-020)																			
1	MARIO R. MAMENTA	72517168	4/16/2021	Payment of STIPEND & BOOK ALLOWANCE for 2nd sem 2020-2021(main) Jan.-May 2021					236,000.00		236,000.00		-	-	236,000.00	236,000.00		-	
2	MARIO R. MAMENTA	1463897	6/4/2021	Payment of cash advance for services rendered of gardener for the period of May 1-31, 2021					37,206.00		37,206.00		-	-	37,206.00	37,206.00		-	
3	MARIETTA QUEBRAL	72517330	6/11/2021	Payment of honorarium for the services rendered during declaration of DOrSU						4,005.00	4,005.00		-	-	4,005.00	4,005.00		-	
4	FELIX SANSAET JR.	66735062	6/8/2021	Payment for student's refund of overpayment of tuition (Faculty Improvement and Development Fee) collected for the period of March 7-10, 2019						250,833.00			250,833.00	-	250,833.00	-		250,833.00	
5	MARIO R. MAMENTA	72517340	6/17/2021	payment for services rendered as instrumentalist during the University Inauguration						15,842.00	15,842.00		-	-	15,842.00	15,842.00		-	
6	MARIO R. MAMENTA	1463898	6/21/2021	Payment of cash advance for services rendered of gardener for the period of June 1-15, 2021						18,603.00	18,603.00		-	-	18,603.00	18,603.00		-	
7	MARIO R. MAMENTA	1463899	6/21/2021	Payment of cash advance for services rendered of farm laborer for the period of June 1-15, 2021						17,172.00	17,172.00		-	-	17,172.00	17,172.00		-	
8	MARIO R. MAMENTA	1463900	6/7/2021	Payment of cash advance for Services rendered of gardener for the period of June 16-30, 2021						18,603.00	18,603.00		-	-	18,603.00	18,603.00		-	
9	MARIO R. MAMENTA	1463901	7/14/2021	Payment for Services rendered as farm laborer for the period of June 16-30, 2021						17,887.50	17,887.50		-	-	17,887.50	17,887.50		-	
10	MARIO R. MAMENTA	1463905	8/3/2021	Payment for Services rendered of staff for the period of July 1-31, 2021						115,911.00	115,911.00		-	-	115,911.00	115,911.00		-	
11	MARIO R. MAMENTA	1463906	8/4/2021	Payment for Services rendered of staff for the period of July 15-30, 2021						18,676.65	18,676.65		-	-	18,676.65	18,676.65		-	
12	MARIO R. MAMENTA	1463912	8/9/2021	Payment for Services rendered of gardener for the period of July 5-31, 2021						34,344.00	34,344.00		-	-	34,344.00	34,344.00		-	
13	MARIO R. MAMENTA	1463913	8/18/2021	Payment for Services rendered of staff for the period of August. 1-15, 2021						17,172.00	17,172.00		-	-	17,172.00	17,172.00		-	
14	MARIO R. MAMENTA	1463914	8/18/2021	Payment for Services rendered of staff for the period of August. 1-15, 2021						51,516.00	51,516.00		-	-	51,516.00	51,516.00		-	
AS OF 3rd QUARTER OF CY 2021					-	-	-	-	-	735,465.15	799,838.15	314,083.00	-	1,113,921.15	799,838.15	314,083.00	-	-	
GRAND TOTALS (PY and CY)					144,000.00	-	-	144,000.00	-	735,465.15	943,838.15	314,083.00	144,000.00	1,113,921.15	943,838.15	314,083.00	-	-	

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 2021
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 12/31/20	Liqui- dation	Adjust- ments	Balance 12/30/20	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 (1-99-01-040)																	
1													-	-	-	-	-
TOTAL FOR PRIOR YEARS					-	-	-	-	-	-	-	-	-	-	-	-	-
CY 2021 (1-99-01-010)																	
1	MARIETTA QUEBRAL	72517172	4/19/2021	Payment for cash advance to defray the expenses for the 3rd Quarter Regular Board Meeting on April 19, 2021 via Zoom					26,250.00				26,250.00	-	26,250.00	-	26,250.00
2	JHONNEL VILLEGAS	77238824	8/9/2021	Payment of cash advance for DNS registration fee						2,500.00			2,500.00	-	2,500.00	-	2,500.00
3	MARIETTA QUEBRAL	77238825	8/9/2021	Payment of cash advance for 2nd Quarter and 1st Board of Regents Meeting						26,250.00			26,250.00	-	26,250.00	-	26,250.00
4													-	-	-	-	-
5													-	-	-	-	-
6													-	-	-	-	-
7													-	-	-	-	-
CY 2021 (1-99-01-040)																	
1	WILSON LUYAO	1463910	8/6/2021	Payment for cash advance of travel while on official business in Baganga						8,250.00			8,250.00	-	8,250.00	-	8,250.00
2													-	-	-	-	-
3													-	-	-	-	-
4													-	-	-	-	-
5													-	-	-	-	-
6													-	-	-	-	-
CY 2021 (1-99-01-020)																	
1	FELIX SANSNET JR.	66735062	6/8/2021	Payment for student's refund of overpayment of tuition (Facility Improvement and Development Fee) collected for the period of March 7-20, 2021						250,833.00			250,833.00	-	250,833.00	-	250,833.00
2													-	-	-	-	-
3													-	-	-	-	-
4													-	-	-	-	-
5													-	-	-	-	-
6													-	-	-	-	-
7													-	-	-	-	-
8													-	-	-	-	-
9													-	-	-	-	-
10													-	-	-	-	-
11													-	-	-	-	-
12													-	-	-	-	-
13													-	-	-	-	-
14													-	-	-	-	-
AS OF 4th QUARTER OF CY 2021					-					287,833.00	-		314,083.00	-	314,083.00	-	314,083.00
GRAND TOTALS (PY and CY)					-	-	-	-	-	287,833.00	-		314,083.00	-	314,083.00	-	314,083.00

Prepared by:

MARIDETH S. GALLARDO
Administrative Assistant II

Certified Correct:

ERLINDA B. PATOSA
Accountant III