

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 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	11150815	5/3/2021	Payment of Cash Advance to be utilize during Unveiling Ceremony of IPTBM Office MarkerIPTBM	07-2021-04-76	25,000.00	2021-05-010	25,000.00	26/05/2021			25,000.00	-
2	MARIO R. MAMENTA	101-07-040-2021	7/5/2021	Payment of Cash Advance to defray unforeseen & necessary procurementHIGH VALUE SEEDS		20,000.00						-	20,000.00
1-99-01-040 (Advances for Officers and Employees)													
1												-	-
1-99-01-020 (Advances for Payroll)													
1	RICHARD MARAVILLAS	1629644	2/9/2021	Payment of STIPEND and BOOK ALLOWANCE for TES scholars for the month of Aug.-Dec. 1st sem 2019-2020 CECJ(Ablon, Lonik, et.al)	07-2020-10-109	1,080,000.00	2021-04-028	1,080,000.00	09/02/2021			1,080,000.00	-
2	CHRISTINE ESPAÑOLA	1629646	2/9/2021	Payment of STIPEND and BOOK ALLOWANCE for TES scholars for the month of Aug.-Dec. 1st sem 2019-2020 SRE(CAGGA, SITI HAAK, et.al)	07-2020-10-110	180,000.00	RD2021-03-005	180,000.00	03/03/2021			180,000.00	-
3	VICENTE NIÑO A. TUBALLA	1629661	2/19/2021	Payment of Stipend for 2nd sem 2014-2015 (Leopoldo Aquino, et.al)	07-2021-02-25	15,000.00	RD2021-03-007	15,000.00	08/03/2021			15,000.00	-
4	VICENTE NIÑO A. TUBALLA	1629660	2/19/2021	Payment of Stipend for 2nd sem 2014-2015 (Leopoldo Aquino, et.al)	07-2021-02-24	15,000.00	RD2021-03-007	15,000.00	08/03/2021			15,000.00	-
5	VICENTE NIÑO A. TUBALLA	1629659	2/19/2021	Payment of Stipend for 2nd sem 2013-2014 (Leopoldo Aquino, et.al)	07-2021-02-22	15,000.00	RD2021-03-007	15,000.00	08/03/2021			15,000.00	-
6	VICENTE NIÑO A. TUBALLA	1629658	2/19/2021	Payment of Stipend for 2nd sem 2013-2014 (Leopoldo Aquino, et.al)	07-2021-02-23	15,000.00	RD2021-03-007	15,000.00	08/03/2021			15,000.00	-
7	MARIO R. MAMENTA	1629672	3/10/2021	Obligation of refund due to overpayment	07-2021-02-08	59,139.30	2021-05-038	59,139.30	12/05/2021			59,139.30	-
8	RICHARD MARAVILLAS	1629668	3/10/2021	Payment of Stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 CEC	07-2021-02-15	140,000.00	2021-04-027	140,000.00	19/04/2021			140,000.00	-
9	FELIX SANSÆT JR.	1629670	3/10/2021	Payment of Stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 Baranyaban Extension Campus	07-2021-02-14	120,000.00	2021-04-019	120,000.00	13/04/2021			120,000.00	-
10	CHRISTINE ESPAÑOLA	1629673	3/10/2021	Payment of Stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 San Isidro Extension Campus	07-2021-02-17	100,000.00	2021-04-020	100,000.00	14/04/2021			100,000.00	-
11	MARIO R. MAMENTA	1629677	3/10/2021	Payment of Stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 main campus	07-2021-02-16	720,000.00	2021-04-021	720,000.00	14/04/2021			720,000.00	-
12	FELIX SANSÆT, JR.	1629649	2/9/2021	Payment of STIPEND and BOOK ALLOWANCE for TES scholars for the month of Aug.-Dec. 1st sem 2019-2020 BEC(JAMMS, LUCHE, et al)	07-2020-10-108	500,000.00	2021-03-016	500,000.00	30/03/2021			500,000.00	-
13	RICHARD MARAVILLAS	1629703	3/24/2021	Payment of Cash Advance for Stipend 1st sem 2019-2020STUFAPS 1	07-2021-03-47	174,000.00	2021-04-026	174,000.00	19/04/2021			174,000.00	-
14	MARIO R. MAMENTA	1629712	4/6/2021	Payment of Cash Advance for Stipend 2ND SEM 2019-2020BAYANIHAN 2	07-2021-03-44	80,182.66	2021-05-039	80,080.68	12/05/2021	8549515 & 8549528	101.98	80,182.66	0.00
15	ROQUE LANGCOY	1629731	4/7/2021	Payment of Cash Advance for Stipend for 1st sem 2019-2020 & 2nd sem 2019-2020CHED TDP DUMPER PARTYLIST	07-2021-03-72	277,500.00	2021-04-031	277,500.00	30/04/2021			277,500.00	-
16	FELIX SANSÆT, JR.	1629744	4/16/2021	Payment of Cash advance for Stipend 1st sem & 2nd sem 2019-2020CHED TDP- DUMPER PARTYLIST	07-2021-03-70	217,500.00	2021-05-042	217,500.00	24/05/2021			217,500.00	-
17	MARIO R. MAMENTA	1629746	4/16/2021	Payment of Cash Advance for Stipend and book Allowance for TES - SWDI scholars for the month of Jan-May 2nd sem 2019-2020 (main)TES	07-2021-03-53	300,000.00	2021-06-045	260,000.00	16/06/2021	8549534	40,000.00	300,000.00	-
18	MARIO R. MAMENTA	1629748	4/16/2021	Payment of Cash Advance for Stipend 1st & 2nd sem 2019-2020CHED TDP	07-2021-04-78	867,300.00	2021-05-037	867,300.00	12/05/2021			867,300.00	-
19	MARIO R. MAMENTA	1629750	4/16/2021	Payment of Cash Advance for Stipend 1st sem 2020-2021CHED- Stufap Half SSP	07-2021-04-81	88,650.00	2021-06-043	78,800.00	16/06/2021	8549533	9,850.00	88,650.00	-
20	MARIO R. MAMENTA	1629751	4/16/2021	Payment of Cash Advance for Stipend 1st sem 2020-2021(Main)CHED TDP TES	07-2021-04-88	1,550,850.00	2021-06-043	1,506,750.00	16/06/2021	8549532	44,100.00	1,550,850.00	-
21	RICHARD MARAVILLAS	1629741	3/13/2021	Payment of Cash Advance for STIPEND 1st sem 2020-2021CHED -TDP- TES	07-2021-04-86	652,500.00	2021-05-035	652,500.00	10/05/2021			652,500.00	-
22	MARIO R. MAMENTA	1629757	4/19/2021	Payment of Cash Advance for Stipend for 1st & 2nd sem 2019-2020CHED TDP DUMPER PARTYLIST	07-2021-03-71	602,700.00	2021-06-044	536,550.00	16/06/2021	8549530 & 8549531	66,150.00	602,700.00	-
23	MARIO R. MAMENTA	1629747	4/16/2021	Payment of Cash Advance for Stipend and book Allowance for TES - SWDI scholars for the month of Aug.-Dec. 1st sem 2019-2020 Main CampusTES	07-2021-03-52	320,000.00	2021-06-045	260,000.00	16/06/2021	8549535	60,000.00	320,000.00	-
24	RICHARD MARAVILLAS	1629716	4/6/2021	Payment of Cash Advance for STIPEND 2nd sem 2019-2020 (Cateel)CHED-TDP DUMPER PARTYLIST	07-2021-03-59	862,500.00	2021-05-033	862,500.00	05/05/2021			862,500.00	-
25	RICHARD MARAVILLAS	1629717	4/6/2021	Payment Cash Advance for Stipend 1st sem 2019-2020 (CATEEL)CHED TDP DUMPER PARTYLIST	07-2021-03-60	930,000.00	2021-05-032	930,000.00	05/05/2021			930,000.00	-
26	RICHARD MARAVILLAS	1629726	4/7/2021	Payment Cash Advance for Stipend 1st sem 2019-2020 (CATEEL)CHED TDP DUMPER PARTYLIST	07-2021-03-74	742,500.00	2021-05-034	742,500.00	05/05/2021			742,500.00	-
27	MARIO R. MAMENTA	1629758	4/19/2021	Payment Cash Advance for Stipend 1st sem 2019-2020 mainCHED TDP DUMPER PARTYLIST	07-2021-03-58	1,447,950.00	2021-07-056	1,374,450.00	12/07/2021	8549544	73,500.00	1,447,950.00	-

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 Third Quarter of 2021 (September 15,2021 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		
28	MARIO R. MAMANTA	1629759	4/19/2021	Payment Cash Advance for Stipend 1st sem 2019-2020 mainCHED TDP DUMPER PARTYLIST	07-2021-03-75	1,617,000.00	2021-07-057	1,550,850.00	12/07/2021	8549543	66,150.00	1,617,000.00	-
29	MARIO R. MAMANTA	1629777	5/5/2021	Payment of Cash Advance for Stipend 1st sem 2020-2021B2HELP	07-2021-04-96	51,541.05	2021-07-055	43,167.10	05/07/2021	8549542	8,373.95	51,541.05	-
30	MARIO R. MAMANTA	1629788	5/24/2021	Payment of Cash Advance for Stipend for 2nd sem 2019-2020 MainCHED TDP	07-2021-05-116	161,700.00	2021-06-052	161,700.00	25/06/2021			161,700.00	-
31	MARIO R. MAMANTA	1629789	5/24/2021	Payment of Cash Advance for Stipend for 1st sem 2019-2020 MainCHED TDP	07-2021-05-112	161,700.00	2021-06-053	161,700.00	25/06/2021			161,700.00	-
												-	-
				TOTALS		14,110,213.01		13,721,987.08			368,225.93	14,090,213.01	20,000.00

Prepared by:

MARIDETH S. GALLARDO
 Administrative Assistant II

Certified Correct:

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

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED
As of First Quarter of 2021
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 12/31/20	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
1	PYs up to 2020 (1-99-01-040)															
1	PYs up to 2020 (1-99-01-020)															
1	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	-	53,825.42	-
2	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	-	19,080.00	-
3	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	-	168,000.00	-
4	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	-	20,988.00	-
5	VICENTE NIÑO A. TUBALLA	11041445	12/2/2020	Payment of services rendered as Enumerator for the period July-August, 2020(Allen Rev Cirullo)	9,959.76			9,959.76	-		9,959.76		9,959.76	-	9,959.76	-
6	VICENTE NIÑO A. TUBALLA	11041446	12/2/2020	Payment of services rendered as Enumerator for the period September 21-October 16, 2020 (Ri Karlo Meranda, et.al)	24,899.40			24,899.40	-		24,899.40		24,899.40	-	24,899.40	-
7	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	-	22,486.20	-
				TOTAL FOR PRIOR YEARS	319,238.78	-	-	319,238.78	-	-	319,238.78	-	319,238.78	-	319,238.78	-
1	CY 2021 (1-99-01-040)															
1	CY 2021 (1-99-01-020)															
1	RICHARD MARAVILLAS	1629644	2/9/2021	Payment of STIPEND and BOOK ALLOWANCE for TES scholars for the month of Aug.-Dec. 1st sem 2019-2020 CEC(Matin, Larive, et.al)						1,080,000.00		1,080,000.00	-	1,080,000.00	-	1,080,000.00
2	CHRISTINE ESPAÑOLA	1629646	2/9/2021	Payment of STIPEND and BOOK ALLOWANCE for TES scholars for the month of Aug.-Dec. 1st sem 2019-2020 SIEGAGUA, SITI HAJAR, et.al)						180,000.00	180,000.00		-	180,000.00	180,000.00	-
3	FELIX SANSAET JR.	1629649	2/9/2021	Payment of STIPEND and BOOK ALLOWANCE for TES scholars for the month of Aug.-Dec. 1st sem 2019-2020 BECALAMAS, LUCHE, et.al)						500,000.00		500,000.00	-	500,000.00	-	500,000.00
4	VICENTE NIÑO A. TUBALLA	1629658	2/19/2021	Payment of Stipend for 2nd sem 2013-2014 (Leopoldo Aquino, et.al)						15,000.00	15,000.00		-	15,000.00	15,000.00	-
5	VICENTE NIÑO A. TUBALLA	1629659	2/19/2021	Payment of Stipend for 2nd sem 2013-2014 (Leopoldo Aquino, et.al)						15,000.00	15,000.00		-	15,000.00	15,000.00	-
6	VICENTE NIÑO A. TUBALLA	1629660	2/19/2021	Payment of Stipend for 2nd sem 2014-2015 (Leopoldo Aquino, et.al)						15,000.00	15,000.00		-	15,000.00	15,000.00	-
7	VICENTE NIÑO A. TUBALLA	1629661	2/19/2021	Payment of Stipend for 2nd sem 2014-2015 (Leopoldo Aquino, et.al)						15,000.00	15,000.00		-	15,000.00	15,000.00	-
8	RICHARD MARAVILLAS	1629668	3/10/2021	Payment of stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 CEC						140,000.00		140,000.00	-	140,000.00	-	140,000.00
9	FELIX SANSAET JR.	1629670	3/10/2021	Payment of stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 Banaag Extension Campus						120,000.00		120,000.00	-	120,000.00	-	120,000.00
10	MARIO R. MAMENTA	1629672	3/10/2021	Obligation of refund due to overpayment						59,139.30		59,139.30	-	59,139.30	-	59,139.30
11	CHRISTINE ESPAÑOLA	1629673	3/10/2021	Payment of stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 San Nistro Extension Campus						100,000.00		100,000.00	-	100,000.00	-	100,000.00
12	MARIO R. MAMENTA	1629677	3/10/2021	Payment of stipend and book allowance for T.E.S. scholars for the month of Jan-May 2nd sem 2019-2020 main campus						720,000.00		720,000.00	-	720,000.00	-	720,000.00
				AS OF 1st QUARTER OF CY 2021						2,959,139.30	240,000.00	2,719,139.30	-	2,959,139.30	240,000.00	2,719,139.30
				GRAND TOTALS (PY and CY)	319,238.78	-	-	319,238.78	-	2,959,139.30	559,238.78	2,719,139.30	319,238.78	2,959,139.30	559,238.78	2,719,139.30

Prepared by:

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Certified Correct:

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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

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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 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 12/31/20	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
	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. MAMANTA	101-07-040-2021	7/5/2021	Payment of Cash Advance to defray unforeseen & necessary procurementHIGH VALUE SEEDS						20,000.00			20,000.00	-	20,000.00
	CY 2020 (1-99-01-020)														
1	MARIO R. MAMANTA	1629746	4/16/2021	Payment of Cash Advance for Stipend and book Allowance for TES - SW20 scholars for the month of Jan-May 2nd sem 2019-2020 Inna07TES					300,000.00			300,000.00		-	300,000.00
2	MARIO R. MAMANTA	1629750	4/16/2021	Payment of Cash Advance for Stipend 1st sem 2020-2021CHED - Stufap Half SSP					88,650.00			88,650.00		-	88,650.00
3	MARIO R. MAMANTA	1629751	4/16/2021	Payment of Cash Advance for Stipend 1st sem 2020-2021(Main)CHED TDP TES					1,550,850.00			1,550,850.00		-	1,550,850.00
4	MARIO R. MAMANTA	1629757	4/19/2021	Payment of Cash Advance for Stipend for 1st & 2nd sem 2019-2020CHED TDP DUMPER PARTYLIST					602,700.00			602,700.00		-	602,700.00
5	MARIO R. MAMANTA	1629747	4/16/2021	Payment of Cash Advance for Stipend and book Allowance for TES - SW20 scholars for the month of Aug, Dec. 1st sem 2019-2020 Main Campus TES					320,000.00			320,000.00		-	320,000.00
6	MARIO R. MAMANTA	1629758	4/19/2021	Payment Cash Advance for Stipend 1st sem 2019-2020 mainCHED TDP DUMPER PARTYLIST					1,447,950.00			1,447,950.00		-	1,447,950.00
7	MARIO R. MAMANTA	1629759	4/19/2021	Payment Cash Advance for Stipend 1st sem 2019-2020 mainCHED TDP DUMPER PARTYLIST					1,617,000.00			1,617,000.00		-	1,617,000.00
8	MARIO R. MAMANTA	1629777	5/5/2021	Payment of Cash Advance for Stipend 1st sem 2020-2021B2HELP					51,541.05			51,541.05		-	51,541.05
9	MARIO R. MAMANTA	1629788	5/24/2021	Payment of Cash Advance for Stipend for 2nd sem 2019-2020 MainCHED TDP					161,700.00			161,700.00		-	161,700.00
10	MARIO R. MAMANTA	1629789	5/24/2021	Payment of Cash Advance for Stipend for 1st sem 2019-2020 MainCHED TDP					161,700.00			161,700.00		-	161,700.00
				AS OF 3rd QUARTER OF CY 2020						20,000.00		6,302,091.05	20,000.00		6,322,091.05
				GRAND TOTALS (PY and CY)						20,000.00		6,302,091.05	20,000.00		6,322,091.05

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Certified Correct:

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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:

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Certified Correct:

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