

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 2022 (Cut-off Period: December 15,2022)
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Total	Balance
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
1-99-01-010 (Advances for Operating Expenses)													
1	Rose Anelyn V. Ceniza	101-12-300-2021	12/15/2021	Payment for cash advance to defray the expenses for Christmas decors	01-2021-12-1354	20,000.00	2021-12-052	20,000.00	31/01/2022			20,000.00	-
2	Marietta M. Quebral, Cashier I	101-02-013-2022	2/15/2022	Release of Cash Advance to defray expenses for the repair of microphones	01-2022-02-90	7,000.00	2022-03-017	7,000.00	31/03/2022			7,000.00	-
3	Eulogio V. Lumapas	11281474	2/28/2022	Payment of cash advance for payment of renewal of comp fee & reg fee for SHJ332	01-2022-01-48	2,330.00	JEV-2022-04-000372	2,330.00	26/04/2022			2,330.00	-
4	Eulogio V. Lumapas	101-02-008-2022	3/1/2022	Release of Cash Advance for payment to defray the expenses for the 4th quarter Board Regents meeting	01-2022-02-83	37,250.00	2022-03-023	37,250.00	31/03/2022			37,250.00	-
5	Marietta M. Quebral, Cashier I	11281475	3/21/2022	Release of Cash Advance to defray the expenses for Priest Honorarium, flowers, snacks and materials for the late President Lopez	01-2022-02-107	21,160.00	2022-03-013	21,160.00	31/03/2022			21,160.00	-
6	Marietta M. Quebral, Cashier I	101-03-033-2022	3/25/2022	Release of Cash Advance to defray the expenses of cement	01-2022-03-213	5,000.00	2022-03-018	5,000.00	31/03/2022			5,000.00	-
7	Marietta M. Quebral, Cashier I	101-03-038-2022	3/29/2022	Release of Cash Advance to defray expenses for signing of deed donation and lunch	01-2022-03-254	30,000.00	2022-05-046	30,000.00	29/04/2022			30,000.00	-
8	Roy G. Ponce, SUC President III	101-03-039-2022	3/29/2022	Release of Cash Advance of expenses for the investiture of Dr. Augie Fuentes	01-2022-03-269	20,000.00	2022-03-024	20,000.00	31/03/2022			20,000.00	-
9	Marietta M. Quebral, Cashier I	101-04-054-2022	4/25/2022	Release of Cash Advance to defray the expenses for 1st Qtrr BFC and BAREC	01-2022-03-332	47,250.00	2022-04-039	47,250.00	29/04/2022			47,250.00	-
10	Ma. Anita O. Nuñez, Cashier III	101-05-120-2022	5/31/2022	Release of Cash Advance to defray the expenses for the visit of Dr. Saludes	01-2022-05-564	20,000.00	2022-07-075	20,000.00	29/07/2022			20,000.00	-
												-	-
1-99-01-040 (Advances for Officers and Employees)												-	-
1	Mary Fil M. Bayot	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte (4pax)	01-2022-01-17	27,000.00	2022-02-005	27,000.00	28/02/2022			27,000.00	-
2	Djhoanna M. Mama	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte (3pax)	01-2022-01-16	13,500.00	2022-02-004	13,500.00	28/02/2022			13,500.00	-
3	Gorjel E. Llanita	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte	01-2022-01-18	38,750.00						-	38,750.00

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CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Total	Balance
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
4	Eulogio V. Lumapas	11281472	1/28/2022	Payment of cash advance to defray the expenses for the 4th qtr Board Finance Comm. & BAREC meeting	01-2022-01-41	47,250.00	2022-03-022	47,250.00	31/03/2022			47,250.00	-
5	Mary Fil M. Bauyot	101-02-014-2022	2/15/2022	Payment for Cash advance for registration to present paper 'The 7th World Conference in Gender Studies (WCWS 2022).	01-2022-02-108	12,847.50	2022-03-020	12,847.50	31/03/2022			12,847.50	-
6	Jonathan Cabrera	101-03-033-2022	3/25/2022	Release of Cash Advance for Official Business in Japan	01-2022-03-226	42,467.00						-	42,467.00
7	Mary Fil M. Bauyot	101-03-044-2022	3/31/2022	Release of Cash Advance of travel while on Official Business in Cabuaya (3 pax)	01-2022-03-276	11,250.00	2022-04-034	11,250.00	29/04/2022			11,250.00	-
8	Jeralyn Sacro	101-03-045-2022	3/31/2022	Release of Cash Advance for Official Business in Cabuaya (3 PAX)	01-2022-03-275	11,250.00	2022-04-035	11,250.00	29/04/2022			11,250.00	-
9	Ruther Manaopanao	101-05-122-2022	5/23/2022	Release of Cash Advance for Official Business in Davao	01-2022-05-594	5,850.00	2022-05-061	5,850.00	31/05/2022			5,850.00	-
10	Nonilito Carpio	101-05-120-2022	5/23/2022	Release of Cash Advance for Official Business in Davao	01-2022-05-593	5,850.00	2022-05-062	5,850.00	13/09/2022			5,850.00	-
11	Venson Sarita	101-05-117-2022	5/31/2022	Payment of Cash Advance for Official Business in Batangas	01-2022-05-550	18,258.04	2022-05-056	18,258.04	31/05/2022			18,258.04	-
	1-99-01-040 (Advances for Officers and Employees)												
12	Jill Brylle Gandeza	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca	01-2022-06-757	15,100.00	2022-07-071	15,100.00	29/07/2022			15,100.00	-
13	Djhoanna M. Mama	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca	01-2022-06-757	15,100.00	2022-07-072	15,100.00	29/07/2022			15,100.00	-
14	Catherine Padilla	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca	01-2022-06-755	15,100.00	2022-07-074	15,100.00	29/07/2022			15,100.00	-
15	Renante Andrada	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca	01-2022-06-758	7,550.00	2022-07-073	7,550.00	29/07/2022			7,550.00	-
16	Ma. Anita O. Nuñez, Cashier III	101-07-212-2022	7/14/2022	Release of Cash Advance to defray the expenses for the visit of Comm. Aldrin Darilag	01-2022-06-806	25,000.00	2022-08-084	25,000.00	13/09/2022			25,000.00	-
17	Cheryll Oray	101-07-224-2022	7/25/2022	Payment of Cash Advance for travel while on Official Business in Manila, Nueva Ecija, Caloocan & Laguna	01-2022-07-888	226,892.60	2022-08-086	226,892.60	10/08/2022			226,892.60	-
18	Grace Antipolo	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-

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19	Catharine Caballero	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
20	Ma. Cecilia Catubig	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	10,758.16	2022-08-090	10,758.16	31/08/2022			10,758.16	-
21	Ma. Cecilia Catubig	101-07-231-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-871	50,900.00	2022-08-089	50,900.00	31/08/2022			50,900.00	-
22	Lilibeth Galvez	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
23	Maida Santos	101-07-243-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
24	Edwin Trinidad	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	16,011.08	2022-08-090	16,011.08	31/08/2022			16,011.08	-
25	Rosalinda Loguinsa	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
26	Rex Aparicio	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	16,011.08	2022-08-090	16,011.08	31/08/2022			16,011.08	-
27	Jaypee Cantones	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
28	Erlinda Patosa	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
29	Maria Luisa Talaboc	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao	01-2022-07-872	21,658.16	2022-08-090	21,658.16	31/08/2022			21,658.16	-
30	Ma. Anita O. Nuñez, Cashier III	101-07-213-2022	7/29/2022	Release of Cash Advance to defray the expenses for the facilitating the arrival of Dr. Reynaldo Eboras as speaker of DOrSU Bacalaureate	01-2022-07-826	20,000.00	2022-09-130	20,000.00	30/09/2022			20,000.00	-
31	Jocelyn Olandria	101-07-237-2022	7/29/2022	Release of Cash Advance for Official Business in Baganga	01-2022-07-899	15,000.00	2022-08-104	15,000.00	13/09/2022			15,000.00	-
32	NECITO BALDOZ	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-150	2,250.00	17/10/2022			2,250.00	-
33	MISAEEL CLAPANO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-143	2,250.00	17/10/2022			2,250.00	-
34	SUSANA LABASANO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	18,000.00	2022-10-140	18,000.00	17/10/2022			18,000.00	-
35	FELIX LOREJO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-145	2,250.00	17/10/2022			2,250.00	-

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					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
1-99-01-040 (Advances for Officers and Employees)													
36	ERNA MACUSI	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-146	2,250.00	17/10/2022			2,250.00	-
37	ROY PADILLA	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-148	2,250.00	17/10/2022			2,250.00	-
38	HENZEL PATEÑO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-149	2,250.00	17/10/2022			2,250.00	-
39	EDITO SUMILE	101-09-342-	9/20/2022	Payment for cash advance of travel while on official	01-2022-09-	17,250.00	2022-10-135	17,250.00	17/10/2022			17,250.00	-
40	HERCILY AGUSTIN	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-141	2,250.00	17/10/2022			2,250.00	-
41	MELJOHN MANDARIAGA	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-147	2,250.00	17/10/2022			2,250.00	-
42	ERIC JHOSUA BALLESTEROS	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-142	2,250.00	17/10/2022			2,250.00	-
43	CARIZA MAE MICAROS	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga	01-2022-09-1074	2,250.00	2022-10-144	2,250.00	17/10/2022			2,250.00	-
44	ROY PADILLA	101-09-357-2022	9/29/2022	Release of Cash Advance for Official Business in Davao (16 pax) (Future Thinking) September 27-30, 2022	01-2022-09-1117	63,000.00						-	63,000.00
45	ROSELYN REGINO	101-09-357-2022	9/29/2022	Release of Cash Advance for Official Business in Davao (16 pax) Future Thinking September 27-30, 2022	01-2022-09-1116	63,000.00						-	63,000.00
46	MARY FIL BAUYOT	101-10-389-2022	10/18/2022	Release of Cash Advance for Official Business in Davao (2 pax)	01-2022-09-1133	7,800.00	2022-10-154	7,800.00	28/10/2022			7,800.00	-
47	JERALYN SACRO	101-10-389-2022	10/18/2022	Release of Cash Advance for Official Business in Davao (Oct. 6-9, 2022)	01-2022-09-1132	3,900.00	2022-10-157	3,900.00	28/10/2022			3,900.00	-
48	JHONNEL VILLEGAS	101-10-389-2022	10/18/2022	Release of Cash Advance for Official Business in Davao (Oct. 6-9, 2022)	01-2022-10-1168	3,900.00	2022-10-155	3,900.00	28/10/2022			3,900.00	-
49	PHILIP YNCIERTO	101-10-405-2022	10/28/2022	Payment for cash advance of travel while on official business in Baganga on Oct 19-21, 2022	01-2022-10-1221	3,750.00	2022-12-200	3,750.00	14/12/2022			3,750.00	-
50	VANESSA ASAIAS	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga	01-2022-10-1217	3,750.00	2022-12-204	3,750.00	14/12/2022			3,750.00	-
51	MARY FIL BAUYOT	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga (4 pax)	01-2022-10-1216	15,000.00	2022-12-198	15,000.00	14/12/2022			15,000.00	-
52	ROBIE CATUBIGAN	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga	01-2022-10-1213	3,750.00	2022-12-202	3,750.00	14/12/2022			3,750.00	-

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					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
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53	JERALYN SACRO	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga (5 pax)	01-2022-10-1218	18,750.00	2022-12-199	18,750.00	14/12/2022			18,750.00	-
54	JHONNEL VILLEGAS	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga	01-2022-10-1215	3,750.00	2022-12-205	3,750.00	14/12/2022			3,750.00	-
55	MARK ALJEN BINOCA	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga	01-2022-10-1219	3,750.00	2022-12-203	3,750.00	14/12/2022			3,750.00	-
56	MARIA GLORIA LUGO	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga	01-2022-10-1214	3,750.00	2022-12-201	3,750.00	14/12/2022			3,750.00	-
57	HELINA JEAN DUPA	101-10-405-2022	10/28/2022	Payment for cash advance of travel while on official business in Baganga on Oct 19-21, 2022	01-2022-10-1222	3,750.00	2022-12-197	3,750.00	14/12/2022			3,750.00	-
58	ROY PONCE	101-10-405-2022	10/28/2022	Release of Cash Advance for travel while in Official Business in Indonesia October 30,2022- November	01-2022-10-1237	70,224.44						-	70,224.44
59	LILIBETH GALVEZ	101-11-418-2022	11/15/2022	Release of Cash Advance for Official Business in Malaysia	01-2022-10-1271	95,484.57	2022-11-186	91,984.57	30/11/2022	833671	3,500.00	95,484.57	-
60	ROSELYN REGINO	101-101-418-2022	11/15/2022	Release of Cash Advance for Official Business in Malaysia	01-2022-10-1270	95,484.57	2022-11-185	91,984.57	30/11/2022	833670	3,500.00	95,484.57	-
61	ROY PONCE	101-11-431-2022	11/22/2022	Release of Cash Advance to defray the visit of Dr. Comendador	01-2022-11-1302	40,000.00						-	40,000.00
62	JERALYN SACRO	101-11-433-2022	11/23/2022	Release of Cash Advance for travel while in Official Business in Manila (w/ plane ticket)	01-2022-11-1298	51,288.00	2022-12-215	51,288.00	14/12/2022			51,288.00	-
1-99-01-020 (Advances for Payroll)													
1	Marietta M. Quebral, Cashier I	101-02-016-2022	2/28/2022	Payment for honorarium as Chairman and members of the Technical Working Group for RA11033 IRR on 1/21/22 via Zoom	01-2022-02-133	40,405.00	RD2022-03-004	36,622.50	25/03/2022	9032442	3,782.50	40,405.00	-
2	Marietta M. Quebral, Cashier I	101-03-023-2022	3/28/2022	Payment for honorarium as Chairman and Members of the Technical Working group RA 11033 Implementing Rules and Regulations Meeting on Feb. 4, 22, 23, & 24, 2022	01-2022-02-168	148,870.00	RD2022-03-004	133,740.00	25/03/2022	9032441	15,130.00	148,870.00	-

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					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
3	Marietta M. Quebral, Cashier I	101-03-023-2022	3/28/2022	Payment for honorarium as Chairman and Members of the Board- Academic, Research and Extension Committee on Jan. 31, 2022, Board- Finance Committee Meeting on Feb. 2, 2022, Board of Regents 4th Quarter Meeting on Feb. 9 2022	01-2022-03-167	81,392.50	RD2022-03-005	70,045.00	30/03/2022	9032445	11,347.50	81,392.50	-
4	Marietta M. Quebral, Cashier I	101-04-054-2022	4/25/2022	Payment of Honorarium of Chairman & Members of Board-Academic, Research and Extension Committee on April 7, 2022 via Zoom 1st Qtr Meeting per supporting papers hereto attached in the amount	01-2022-04-342	22,002.50	RD2022-04-007	22,002.50	29/04/2022			22,002.50	-
5	Marietta M. Quebral, Cashier I	101-04-054-2022	4/25/2022	Payment of Honorarium of Chairman & Members Board of Regents 1st Qtr Meeting on April 28, 2022 via Zoom per supporting hereto attached in the amount	01-2022-04-341	47,587.50	RD2022-05-013	36,240.00	18/05/2022	833653	11,347.50	47,587.50	-
6	Marietta M. Quebral, Cashier I	101-04-057-2022	4/25/2022	Payment of Honorarium of Board-Finance Committee 1st Qtr Meeting on April 5-7, 2022 via Zoom *Pre-work, During, Post-work Meeting per supporting papers hereto attached in the amount	01-2022-04-361	32,345.00	RD2022-04-007	32,345.00	29/04/2022			32,345.00	-
7	Ma. Anita O. Nuñez, Cashier III	101-05-105-2022	5/31/2022	Payment of honorarium services rendered as Chairman & member of the Board of Regents	01-2022-05-506	47,587.50	RD2022-05-014	40,022.50	26/05/2022	833657	7,565.00	47,587.50	-
8	Ma. Anita O. Nuñez, Cashier III	101-05-105-2022	5/31/2022	Payment of honorarium services rendered as Chairman & member of the Technical Working Group (IRR) NUÑEZ (ATTY.. MARCO DOMINGO, ET.AL)DV no. 01-2022-05-507LDDAP-ADA no. 101-05-105-2022	01-2022-05-507	33,222.50	RD2022-05-014	29,440.00	26/05/2022	833658	3,782.50	33,222.50	-
9	Eulogio V. Lumapas	101-06-168-2022	6/27/2022	Payment of honorarium as Chairperson Vice Chair and member of the Technical Working Group (IRR)	01-2022-06-703	40,192.50	RD2022-07-019	40,192.50	29/07/2022			40,192.50	-
10	Ma. Anita O. Nuñez, Cashier III	101-07-247-2022	7/29/2022	Payment of honorarium services rendered as Chairman & member of Pre/Pro-Work & 2nd Quarter Board-Finance Committee Meeting	01-2022-07-915	31,920.00	RD2022-08-023	31,920.00	31/08/2022			31,920.00	-

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 2022 (Cut-off Period: December 15,2022)
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Total	Balance
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
11	Ma. Anita O. Nuñez, Cashier III	101-07-205-2022	7/29/2022	Payment for services rendered as Project Staff for May 16 27,2022	01-2022-06-784	44,500.00	RD2022-08-027	44,500.00	13/09/2022			44,500.00	-
12	Marietta M. Quebral, Cashier I	101-07-248-2022	7/29/2022	Payment of honorarium as Chairman & member of the 2nd Quarter Board Acad Research and Extension Committee	01-2022-07-924	21,577.50	RD2022-08-028	17,795.00	25/08/2022	833662	3,782.50	21,577.50	-
13	Marietta M. Quebral, Cashier I	101-08-281-2022	7/31/2022	Payment of honorarium of 1st Joint BFC and BAREC Special Meeting on July 25,2022	01-2022-08-985	17,795.00	RD2022-08-034	17,795.00	31/08/2022			17,795.00	-
14	Marietta M. Quebral, Cashier I	101-09-337-2022	9/15/2022	Payment for Honorarium as Chairman & members of the	101-09-337-2022	21,577.50	RD2022-10-143	21,577.50	28/10/2022			21,577.50	-
15	Eulogio V. Lumapas	101-09-334-2022	9/29/2022	Payment for services rendered as SPES for the period of	01-2022-09-1051	52,579.78	RD2022-09-040	52,579.78	30/09/2022			52,579.78	-
16	Eulogio V. Lumapas	101-09-334-2022	9/29/2022	Payment for services rendered as SPES for the period of July 25- August 26, 2022	01-2022-09-1050	52,579.78	RD2022-09-041	52,579.78	30/09/2022			52,579.78	-
17	Eulogio V. Lumapas	101-09-334-2022	9/29/2022	Payment for services rendered as SPES for the period of July 25- August 26, 2022	01-2022-09-1052	63,095.73	RD2022-10-142	63,095.73	17/10/2022			63,095.73	-
18	Ma. Anita O. Nuñez, Cashier III	101-09-367-2022	9/30/2022	Payment of Honorarium as Chairman and member of the 3rd quarter of BEC via zoom	01-2022-09-1137	17,795.00	RD2022-10-145	17,795.00	28/10/2022			17,795.00	-
19	Ma. Anita O. Nuñez, Cashier III	101-09-374-2022	9/30/2022	Payment of Honorarium as speaker for Tertulyang Pangwika 2022	01-2022-09-1138	15,000.00	RD2022-10-144	15,000.00	28/10/2022			15,000.00	-
20	Ma. Anita O. Nuñez, Cashier III	101-10-396-2022	10/18/2022	Release of Cash Advance for payment of honorarium as Chairman & members of the Search Committee for Private Sector Representatives	01-2022-10-1198	21,577.50	RD2022-12-168	21,577.50	15/12/2022			21,577.50	-
21	Ma. Anita O. Nuñez, Cashier III	101-10-396-2022	10/18/2022	Release of Cash Advance for payment of honorarium as Chairman & members of the Board of Regent	01-2022-10-1200	47,162.50	RD2022-11-155	47,162.50	30/11/2022			47,162.50	-
22	Ma. Anita O. Nuñez, Cashier III	101-10-410-2022	10/27/2022	Payment of cash advance for payment of honorarium as Chairman & members of the Board of Regents	01-2022-10-1247	47,162.50	RD2022-12-167	43,380.00	14/12/2022			43,380.00	3,782.50
												-	-
	1-99-01-030 (Advances to Special Disbursing Officer)											-	-
1	Ma. Anita O. Nuñez, Cashier III	101-05-120-2022	6/30/2022	Payment of Cash Advance to defray the expenses for the visit of Dr. Saludes	01-2022-05-564	20,000.00	2022-07-075	20,000.00	29/07/2022			20,000.00	-
2	Eulogio V. Lumapas	101-07-225-2022	7/21/2022	Payment of Cash Advance to defray the expenses for CHED DARE TO evaluation visit	01-2022-07-865	15,000.00	2022-07-081	15,000.00	29/07/2022			15,000.00	-
3	Eulogio V. Lumapas	101-07-225-2022	7/21/2022	Payment for Cash Advance to defray the expenses for holding area of visitors	01-2022-07-863	10,000.00	2022-09-121	10,000.00	9/27/2022			10,000.00	-

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 2022 (Cut-off Period: December 15,2022)
CLUSTER 01-101101

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Total	Balance
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				
							Report #	Amount	Date	OR #	Amount		
4	Ma. Anita O. Nuñez, Cashier III	101-07-225-2022	7/21/2022	Payment for Cash Advance to defray the expenses for 2nd quarter committee meeting	01-2022-07-835	47,250.00	2022-08-106	47,250.00	31/08/2022			47,250.00	-
5	Ma. Anita O. Nuñez, Cashier III	101-09-335-2022	9/27/2022	Release of Cash Advance to defray the expenses of upcoming search for Private Sector Representatives (PSR)	01-2022-09-1060	49,500.00	2022-10-158	20,007.10	28/10/2022	833667	29,492.90	49,500.00	-
6	Ma. Anita O. Nuñez, Cashier III	101-11-418-2022	11/15/2022	Release of Cash Advance to defray the expenses for upcoming MASTS 2022	01-2022-10-1268A	147,150.00	2022-12-210	147,150.00	14/12/2022			147,150.00	-
7	Marietta M. Quebral, Cashier I	101-11-418-2022	11/15/2022	Release of Cash Advance to defray the expenses for spare parts & maintainance of Trekker-SHJ 232	01-2022-10-1262	11,200.00	2022-12-194	10,980.00	14/12/2022	833672		10,980.00	220.00
8	Marietta M. Quebral, Cashier I	101-11-431-2022	11/22/2022	Release of Cash Advance to defray the expenses for future thinking	01-2022-11-1309	40,000.00						-	40,000.00
				TOTALS		2,950,810.11		2,496,135.77			93,230.40	2,589,366.17	361,443.94

Prepared by:

MARY GRACE U. PEPITO
Accountant I

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 2022 (Cut-off Period: February 28,2022)
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 12/31/21	Liqui- dation	Adjust- ments	Balance 12/31/21	Balance 1/1/22	Granted this Quarter	Liqui- dation	Balance 2/28/22	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 2/28/22	
	PYs up to 2021 (1-99-01-040)																
1								-					-	-	-	-	-
	PYs up to 2021 (1-99-01-020)																
1													-	-	-	-	-
				TOTAL FOR PRIOR YEARS				-	-	-	-	-	-	-	-	-	-
	CY 2022 (1-99-01-010)																
1	Rose Anelyn V. Ceniza	101-12-300-2021	12/15/2021	Payment for cash advance to defray the expenses for Christmas decors							20,000.00	20,000.00	-	-	20,000.00	20,000.00	-
2	Marietta M. Quebral, Cashier I	101-02-013-2022	2/15/2022	Release of Cash Advance to defray expenses for the repair of microphones							7,000.00		7,000.00	-	7,000.00	-	7,000.00
3	Eulogio V. Lumapas	11281474	2/28/2022	Payment of cash advance for payment of renewal of comp fee & reg fee for SHJ332							2,330.00		2,330.00	-	2,330.00	-	2,330.00
													-	-	-	-	-
	CY 2022 (1-99-01-040)																
1	Mary Fil M. Bauyot	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte (4pax)							27,000.00	27,000.00	-	-	27,000.00	27,000.00	-
2	Djhoanna M. Mama	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte (3pax)							13,500.00	13,500.00	-	-	13,500.00	13,500.00	-
3	Gorjel E. Llanita	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte							38,750.00		38,750.00	-	38,750.00	-	38,750.00
4	Eulogio V. Lumapas	11281472	1/28/2022	Payment of cash advance to defray the expenses for the 4th qtr Board Finance Comm. & BAREC meeting							47,250.00		47,250.00	-	47,250.00	-	47,250.00
5	Mary Fil M. Bauyot	101-02-014-2022	2/15/2022	Payment for Cash advance for registration to present paper 'The 7th World Conference in Gender Studies (WCWS 2022).							12,847.50		12,847.50	-	12,847.50	-	12,847.50
													-	-	-	-	-
	CY 2022 (1-99-01-020)																
1	Marietta M. Quebral, Cashier I	101-02-016-2022	2/28/2022	Payment for honorarium as Chairman and members of the Technical Working Group for RA11033 IRR on 1/21/22 via Zoom							40,405.00		40,405.00	-	40,405.00	-	40,405.00
				AS OF 1st QUARTER OF CY 2022				-	-		209,082.50	60,500.00	148,582.50	-	209,082.50	60,500.00	148,582.50
				GRAND TOTALS (PY and CY)				-	-		209,082.50	60,500.00	148,582.50	-	209,082.50	60,500.00	148,582.50

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 Second Quarter of 2022 (Cut-off Period: May 31,2022)
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 12/31/21	Liqui- dation	Adjust- ments	Balance 12/31/21	Balance 2/28/22	Granted this Quarter	Liqui- dation	Balance 5/31/22	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 5/31/22
	PYs up to 2021 (1-99-01-040)															
1																
	PYs up to 2021 (1-99-01-020)															
1																
				TOTAL FOR PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-	-
	CY 2022 (1-99-01-010)															
1	Marietta M. Quebral, Cashier I	101-02-013-2022	2/15/2022	Release of Cash Advance to defray expenses for the repair of microphones					7,000.00		7,000.00		-	-	7,000.00	7,000.00
2	Eulogio V. Lumapas	11281474	2/28/2022	Payment of cash advance for payment of renewal of comp fee & reg fee for SHJ332					2,330.00		2,330.00		-	-	2,330.00	2,330.00
3	Eulogio V. Lumapas	101-02-008-2022	3/1/2022	Release of Cash Advance for payment to defray the expenses for the 4th quarter Board Regents meeting						37,250.00	37,250.00		-	-	37,250.00	37,250.00
4	Marietta M. Quebral, Cashier I	11281475	3/21/2022	Release of Cash Advance to defray the expenses for Priest Honorarium, flowers, snacks and materials for the late President Lopez						21,160.00	21,160.00		-	-	21,160.00	21,160.00
5	Marietta M. Quebral, Cashier I	101-03-033-2022	3/25/2022	Release of Cash Advance to defray the expenses of cement						5,000.00	5,000.00		-	-	5,000.00	5,000.00
6	Marietta M. Quebral, Cashier I	101-03-038-2022	3/29/2022	Release of Cash Advance to defray expenses for signing of deed donation and lunch						30,000.00	30,000.00		-	-	30,000.00	30,000.00
7	Roy G. Ponce, SUC President III	101-03-039-2022	3/29/2022	Release of Cash Advance of expenses for the investiture of Dr. Augie Fuentes						20,000.00	20,000.00		-	-	20,000.00	20,000.00
8	Marietta M. Quebral, Cashier I	101-04-054-2022	4/25/2022	Release of Cash Advance to defray the expenses for 1st Qtrr BFC and BAREC						47,250.00	47,250.00		-	-	47,250.00	47,250.00
9	Ma. Anita O. Nuñez, Cashier III	101-05-120-2022	5/31/2022	Release of Cash Advance to defray the expenses for the visit of Dr. Saludes						20,000.00		20,000.00	-	-	20,000.00	20,000.00
													-	-	-	-
	CY 2022 (1-99-01-040)															
1	Gorjel E. Llanita	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte					38,750.00				38,750.00	-	38,750.00	-
2	Eulogio V. Lumapas	11281472	1/28/2022	Payment of cash advance to defray the expenses for the 4th qtrr Board Finance Comm. & BAREC meeting					47,250.00		47,250.00		-	-	47,250.00	47,250.00
3	Mary Fil M. Bauyot	101-02-014-2022	2/15/2022	Payment for Cash advance for registration to present paper 'The 7th World Conference in Gender Studies (WCWS 2022).					12,847.50		12,847.50		-	-	12,847.50	12,847.50
4	Jonathan Cabrera	101-03-033-2022	3/25/2022	Release of Cash Advance for Official Business in Japan						42,467.00		42,467.00	-	-	42,467.00	-
5	Mary Fil M. Bauyot	101-03-044-2022	3/31/2022	Release of Cash Advance of travel while on Official Business in Cabuaya (3 pax)						11,250.00	11,250.00		-	-	11,250.00	11,250.00
6	Jeralyn Sacro	101-03-045-2022	3/31/2022	Release of Cash Advance for Official Business in Cabuaya (3 PAX)						11,250.00	11,250.00		-	-	11,250.00	11,250.00
7	Ruther Manaopanao	101-05-122-2022	5/23/2022	Release of Cash Advance for Official Business in Davao						5,850.00	5,850.00		-	-	5,850.00	5,850.00
8	Nonilito Carpio	101-05-120-2022	5/23/2022	Release of Cash Advance for Official Business in Davao						5,850.00	5,850.00		-	-	5,850.00	5,850.00
9	Venson Sarita	101-05-117-2022	5/31/2022	Payment of Cash Advance for Official Business in Batangas						18,258.04	18,258.04		-	-	18,258.04	18,258.04
													-	-	-	-
	CY 2022 (1-99-01-020)															
1	Marietta M. Quebral, Cashier I	101-02-016-2022	2/28/2022	Payment for honorarium as Chairman and members of the Technical Working Group for RA11033 IRR on 1/21/22 via Zoom					40,405.00		40,405.00		-	-	40,405.00	40,405.00
	CY 2022 (1-99-01-020)															

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 2022 (Cut-off Period: May 31,2022)
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 12/31/21	Liqui- dation	Adjust- ments	Balance 12/31/21	Balance 2/28/22	Granted this Quarter	Liqui- dation	Balance 5/31/22	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 5/31/22
2	Marietta M. Quebral, Cashier I	101-03-023-2022	3/28/2022	Payment for honorarium as Chairman and Members of the Technical Working group RA 11033 Implementing Rules and Regulations Meeting on Feb. 4, 22, 23, & 24, 2022						148,870.00	148,870.00	-	-	148,870.00	148,870.00	-
3	Marietta M. Quebral, Cashier I	101-03-023-2022	3/28/2022	Payment for honorarium as Chairman and Members of the Board-Academic, Research and Extension Committee on Jan. 31, 2022, Board- Finance Committee Meeting on Feb. 2, 2022, Board of Regents 4th Quarter Meeting on Feb. 9 2022						81,392.50	81,392.50	-	-	81,392.50	81,392.50	-
4	Marietta M. Quebral, Cashier I	101-04-054-2022	4/25/2022	Payment of Honorarium of Chairman & Members of Board-Academic, Research and Extension Committee on April 7, 2022 via Zoom 1st Qtr Meeting per supporting papers hereto attached in the amount						22,002.50	22,002.50	-	-	22,002.50	22,002.50	-
5	Marietta M. Quebral, Cashier I	101-04-054-2022	4/25/2022	Payment of Honorarium of Chairman & Members Board of Regents 1st Qtr Meeting on April 28, 2022 via Zoom per supporting hereto attached in the amount						47,587.50	47,587.50	-	-	47,587.50	47,587.50	-
6	Marietta M. Quebral, Cashier I	101-04-057-2022	4/25/2022	Payment of Honorarium of Board-Finance Committee 1st Qtr Meeting on April 5-7, 2022 via Zoom *Pre-work, During, Post-work Meeting per supporting papers hereto attached in the amount						32,345.00	32,345.00	-	-	32,345.00	32,345.00	-
7	Ma. Anita O. Nuñez, Cashier III	101-05-105-2022	5/31/2022	Payment of honorarium services rendered as Chairman & member of the Board of Regents						47,587.50	47,587.50	-	-	47,587.50	47,587.50	-
8	Ma. Anita O. Nuñez, Cashier III	101-05-105-2022	5/31/2022	Payment of honorarium services rendered as Chairman & member of the Technical Working Group (IRR) NUÑEZ (ATTY.. MARCO DOMINGO, ET.AL)DV no. 01-2022-05-507LDDAP-ADA no. 101-05-105-2022						33,222.50	33,222.50	-	-	33,222.50	33,222.50	-
				AS OF 2nd QUARTER OF CY 2022	-	-	-	-	148,582.50	688,592.54	735,958.04	101,217.00	-	837,175.04	735,958.04	101,217.00
				GRAND TOTALS (PY and CY)	-	-	-	-	148,582.50	688,592.54	735,958.04	101,217.00	-	837,175.04	735,958.04	101,217.00

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 2022 (Cut-off Period: August 31, 2022)
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 12/31/21	Liqui- dation	Adjust- ments	Balance 12/31/21	Balance 5/31/22	Granted this Quarter	Liqui- dation	Balance 8/31/22	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 8/31/22	
	PYs up to 2021 (1-99-																
1																	
	PYs up to 2021 (1-99-01-020)																
1																	
				TOTAL FOR PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-	-	-
	CY 2022 (1-99-01-010)																
1	Ma. Anita O. Nuñez, Cashier III	101-05-120-2022	5/31/2022					20,000.00			20,000.00					20,000.00	
	CY 2022 (1-99-01-040)																
1	Gorjel E. Llanita	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte				38,750.00					38,750.00			38,750.00	
2	Jonathan Cabrera	101-03-033-2022	3/25/2022	Release of Cash Advance for Official Business in Japan				42,467.00					42,467.00			42,467.00	
	Nonilito Carpio	101-05-120-2022	5/23/2022	Release of Cash Advance for Official Business in Davao				5,850.00					5,850.00			5,850.00	
3	Jill Brylle Gandeza	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca						15,100.00	15,100.00				15,100.00	15,100.00	
4	Djhoanna M. Mama	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca						15,100.00	15,100.00				15,100.00	15,100.00	
5	Catherine Padilla	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca						15,100.00	15,100.00				15,100.00	15,100.00	
6	Renante Andrada	101-06-183-2022	6/30/2022	Payment of Cash Advance for Official Business in Barangay Cabuaya and Lanca						7,550.00	7,550.00				7,550.00	7,550.00	
7	Ma. Anita O. Nuñez, Cashier III	101-07-212-2022	7/14/2022	Release of Cash Advance to defray the expenses for the visit of Comm. Aldrin Darilag						25,000.00			25,000.00			25,000.00	
8	Cheryll Oray	101-07-224-2022	7/25/2022	Payment of Cash Advance for travel while on Official Business in Manila, Nueva Ecija, Caloocan & Laguna						226,892.60	226,892.60				226,892.60	226,892.60	
9	Grace Antipolo	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
10	Catharine Caballero	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
11	Ma. Cecilia Catubig	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						10,758.16	10,758.16				10,758.16	10,758.16	
12	Ma. Cecilia Catubig	101-07-231-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						50,900.00	50,900.00				50,900.00	50,900.00	
13	Lilbeth Galvez	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
14	Maida Santos	101-07-243-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
15	Edwin Trinidad	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						16,011.08	16,011.08				16,011.08	16,011.08	
16	Rosalinda Loguinsa	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
17	Rex Aparicio	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						16,011.08	16,011.08				16,011.08	16,011.08	
18	Jaypee Cantones	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
19	Erlinda Patosa	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
20	María Luisa Talaboc	101-07-233-2022	7/26/2022	Payment of Cash Advance for Official Business in Tuguegarao						21,658.16	21,658.16				21,658.16	21,658.16	
21	Ma. Anita O. Nuñez, Cashier III	101-07-213-2022	7/29/2022	Release of Cash Advance to defray the expenses for the facilitating the arrival of Dr. Reynaldo Eboras as speaker of DORSU Baccalaureate						20,000.00			20,000.00			20,000.00	
22	Jocelyn Olandria	101-07-237-2022	7/29/2022	Release of Cash Advance for Official Business in Baganga						15,000.00			15,000.00			15,000.00	
	CY 2022 (1-99-01-020)																
1	Eulogio V. Lumapas	101-06-168-2022	6/27/2022	Payment of honorarium as Chairperson Vice Chair and member of the Technical Working Group (IRR)						40,192.50	40,192.50				40,192.50	40,192.50	
2	Ma. Anita O. Nuñez, Cashier III	101-07-247-2022	7/29/2022	Payment of honorarium services rendered as Chairman & member of Pre/Pro-Work & 2nd Quarter Board-Finance Committee Meeting						31,920.00	31,920.00				31,920.00	31,920.00	
3	Ma. Anita O. Nuñez, Cashier III	101-07-205-2022	7/29/2022	Payment for services rendered as Project Staff for May 16-27, 2022						44,500.00			44,500.00			44,500.00	

4	Marietta M. Quebral, Cashier I	101-07-248-2022	7/29/2022	Payment of honorarium as Chairman & member of the 2nd Quarter Board Acad Research and Extension Committee						21,577.50	21,577.50	-	-	21,577.50	21,577.50	-
5	Marietta M. Quebral, Cashier I	101-08-281-2022	7/31/2022	Payment of honorarium of 1st Joint BFC and BAREC Special Meeting on July 25, 2022						17,795.00	17,795.00	-	-	17,795.00	17,795.00	-
6	Marietta M. Quebral, Cashier I			Payment for services rendered as Project Staff for May 16-27, 2022							44,500.00	(44,500.00)	-	-	44,500.00	(44,500.00)
CY 2022 (1-99-01-030)																
1	Ma. Anita O. Nuñez, Cashier III	101-05-120-2022	6/30/2022	Payment of Cash Advance to defray the expenses for the visit of Dr. Saludes						20,000.00	20,000.00	-	-	20,000.00	20,000.00	-
2	Eulogio V. Lumapas	101-07-225-2022	7/21/2022	Payment of Cash Advance to defray the expenses for CHED DARE TO evaluation visit						15,000.00	15,000.00	-	-	15,000.00	15,000.00	-
3	Eulogio V. Lumapas	101-07-225-2022	7/21/2022	Payment for Cash Advance to defray the expenses for holding area of visitors						10,000.00		10,000.00	-	10,000.00		10,000.00
4	Ma. Anita O. Nuñez, Cashier III	101-07-225-2022	7/21/2022	Payment for Cash Advance to defray the expenses for 2nd quarter committee meeting						47,250.00	47,250.00	-	-	47,250.00	47,250.00	-
5	Ma. Anita O. Nuñez, Cashier III										25,000.00	(25,000.00)	-	-	25,000.00	(25,000.00)
AS OF 3rd QUARTER OF CY 2022					-	-	-	-	107,067.00	854,923.20	829,923.20	132,067.00	-	961,990.20	829,923.20	132,067.00
GRAND TOTALS (PY and CY)					-	-	-	-	107,067.00	854,923.20	829,923.20	132,067.00	-	961,990.20	829,923.20	132,067.00

Prepared by:

Certified Correct:

MARY GRACE U. PEPITO
Accountant I

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 2022 (Cut-off Period: December 15,2022)
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 12/31/21	Liqui- dation	Adjust- ments	Balance 12/31/21	Balance 8/31/22	Granted this Quarter	Liqui- dation	Balance 12/15/22	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 12/15/22	
	PYs up to 2021 (1-99-01-040)																
1								-					-	-	-	-	
	PYs up to 2021 (1-99-01-020)																
1													-	-	-	-	
				TOTAL FOR PRIOR YEARS	-	-	-	-	-	-	-	-	-	-	-	-	
	CY 2022 (1-99-01-010)																
													-	-	-	-	
	CY 2022 (1-99-01-040)																
1	Gorjel E. Llanita	101-01-001-2022	1/11/2022	Payment of Cash Advance of travel while on official business in Surigao del Sur, Surigao del Norte					38,750.00				38,750.00	-	38,750.00	-	38,750.00
2	Jonathan Cabrera	101-03-033-2022	3/25/2022	Release of Cash Advance for Official Business in Japan					42,467.00				42,467.00	-	42,467.00	-	42,467.00
3	Nonilito Carpio	101-05-120-2022	5/23/2022	Release of Cash Advance for Official Business in Davao					5,850.00		5,850.00			-	5,850.00	5,850.00	-
4	Ma. Anita O. Nuñez, Cashier III	101-07-212-2022	7/14/2022	Release of Cash Advance to defray the expenses for the visit of Comm. Aldrin Darilag					25,000.00		25,000.00			-	25,000.00	25,000.00	-
5	Ma. Anita O. Nuñez, Cashier III	101-07-213-2022	7/29/2022	Release of Cash Advance to defray the expenses for the facilitating the arrival of Dr. Reynaldo Eboras as speaker of DOrSU Bacallaureate					20,000.00		20,000.00			-	20,000.00	20,000.00	-
6	Jocelyn Olandria	101-07-237-2022	7/29/2022	Release of Cash Advance for Official Business in Baganga					15,000.00		15,000.00			-	15,000.00	15,000.00	-
7	NECITO BALDOZ	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
8	MISAEAL CLAPANO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
9	SUSANA LABASANO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga (8 pax)						18,000.00	18,000.00			-	18,000.00	18,000.00	-
10	FELIX LOREJO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
11	ERNA MACUSI	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
12	ROY PADILLA	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
13	HENZEL PATEÑO	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
14	EDITO SUMILE	101-09-342-2022	9/20/2022	Payment for cash advance of travel while on official business in Baganga						17,250.00	17,250.00			-	17,250.00	17,250.00	-
15	HERCILY AGUSTIN	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
16	MELJOHN MANDARIAGA	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
17	ERIC JHOSUA BALLESTROS	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
18	CARIZA MAE MICAROS	101-09-338-2022	9/20/2022	Release of Cash Advance for Official Business in Baganga						2,250.00	2,250.00			-	2,250.00	2,250.00	-
19	ROY PADILLA	101-09-357-2022	9/29/2022	Release of Cash Advance for Official Business in Davao (16 pax) (Future Thinking) September 27-30, 2022						63,000.00			63,000.00	-	63,000.00	-	63,000.00

20	ROSELYN REGINO	101-09-357-2022	9/29/2022	Release of Cash Advance for Official Business in Davao (16 pax) Future Thinking September 27-30, 2022						63,000.00		63,000.00	-	63,000.00	-	63,000.00	
21	MARY FIL BAUYOT	101-10-389-2022	10/18/2022	Release of Cash Advance for Official Business in Davao (2 pax)						7,800.00	7,800.00	-	-	7,800.00	7,800.00	-	
22	JERALYN SACRO	101-10-389-2022	10/18/2022	Release of Cash Advance for Official Business in Davao (Oct. 6-9, 2022)						3,900.00	3,900.00	-	-	3,900.00	3,900.00	-	
23	JHONNEL VILLEGAS	101-10-389-2022	10/18/2022	Release of Cash Advance for Official Business in Davao (Oct. 6-9, 2022)						3,900.00	3,900.00	-	-	3,900.00	3,900.00	-	
24	PHILIP YNCIERTO	101-10-405-2022	10/28/2022	Payment for cash advance of travel while on official business in Baganga on Oct 19-21, 2022						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
25	VANESSA ASAIAS	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
CY 2022 (1-99-01-040)																	
26	MARY FIL BAUYOT	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga (4 pax)						15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	
27	ROBIE CATUBIGAN	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
28	JERALYN SACRO	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga (5 pax)						18,750.00	18,750.00	-	-	18,750.00	18,750.00	-	
29	JHONNEL VILLEGAS	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
30	MARK ALJEN BINOCA	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
31	MARIA GLORIA LUGO	101-10-402-2022	10/21/2022	Release of Cash Advance for Official Business in Baganga						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
32	HELINA JEAN DUPA	101-10-405-2022	10/28/2022	Payment for cash advance of travel while on official business in Baganga on Oct 19-21, 2022						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	
33	ROY PONCE	101-10-405-2022	10/28/2022	Release of Cash Advance for travel while in Official Business in Indonesia October 30,2022- November 11,2022						70,224.44		70,224.44	-	70,224.44	-	70,224.44	
34	LILIBETH GALVEZ	101-11-418-2022	11/15/2022	Release of Cash Advance for Official Business in Malaysia						95,484.57	95,484.57	-	-	95,484.57	95,484.57	-	
35	ROSELYN REGINO	101-101-418-2022	11/15/2022	Release of Cash Advance for Official Business in Malaysia						95,484.57	95,484.57	-	-	95,484.57	95,484.57	-	
36	ROY PONCE	101-11-431-2022	11/22/2022	Release of Cash Advance to defray the visit of Dr. Comendador						40,000.00		40,000.00	-	40,000.00	-	40,000.00	
37	JERALYN SACRO	101-11-433-2022	11/23/2022	Release of Cash Advance for travel while in Official Business in Manila (w/ plane ticket)						51,288.00	51,288.00	-	-	51,288.00	51,288.00	-	
CY 2022 (1-99-01-020)																	
1	Ma. Anita O. Nuñez, Cashier III	101-07-205-2022	7/29/2022	Payment for services rendered as Project Staff for May 16-27,2022						44,500.00		44,500.00	-	-	44,500.00	44,500.00	-
2	Marietta M. Quebral, Cashier I	101-09-337-2022	9/15/2022	Payment for Honorarium as Chairman & members of the Search Committee for Private Sector Representative						21,577.50	21,577.50	-	-	21,577.50	21,577.50	-	
3	Eulogio V. Lumapas	101-09-334-2022	9/29/2022	Payment for services rendered as SPES for the period of July 25-August 26, 2022						52,579.78	52,579.78	-	-	52,579.78	52,579.78	-	
4	Eulogio V. Lumapas	101-09-334-2022	9/29/2022	Payment for services rendered as SPES for the period of July 25-August 26, 2022						52,579.78	52,579.78	-	-	52,579.78	52,579.78	-	
5	Eulogio V. Lumapas	101-09-334-2022	9/29/2022	Payment for services rendered as SPES for the period of July 25-August 26, 2022						63,095.73	63,095.73	-	-	63,095.73	63,095.73	-	
6	Ma. Anita O. Nuñez, Cashier III	101-09-367-2022	9/30/2022	Payment of Honorarium as Chairman and member of the 3rd quarter of BEC via zoom						17,795.00	17,795.00	-	-	17,795.00	17,795.00	-	
7	Ma. Anita O. Nuñez, Cashier III	101-09-374-2022	9/30/2022	Payment of Honorarium as speaker for Tertulyang Pangwika 2022						15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	
8	Ma. Anita O. Nuñez, Cashier III	101-10-396-2022	10/18/2022	Release of Cash Advance for payment of honorarium as Chairman & members of the Search Committee for Private Sector Representatives						21,577.50	21,577.50	-	-	21,577.50	21,577.50	-	
9	Ma. Anita O. Nuñez, Cashier III	101-10-396-2022	10/18/2022	Release of Cash Advance for payment of honorarium as Chairman & members of the Board of Regent						47,162.50	47,162.50	-	-	47,162.50	47,162.50	-	
10	Ma. Anita O. Nuñez, Cashier III	101-10-410-2022	10/27/2022	Payment of cash advance for payment of honorarium as Chairman & members of the Board of Regents						47,162.50	43,380.00	3,782.50	-	47,162.50	43,380.00	3,782.50	
CY 2022 (1-99-01-030)																	

1	Eulogio V. Lumapas	101-07-225-2022	7/21/2022	Payment for Cash Advance to defray the expenses for holding area of visitors					10,000.00		10,000.00	-	-	10,000.00	10,000.00	-
2	Ma. Anita O. Nuñez, Cashier III	101-07-225-2022	7/21/2022	Payment for Cash Advance to defray the expenses for 2nd quarter committee meeting					47,250.00		47,250.00	-	-	47,250.00	47,250.00	-
3	Ma. Anita O. Nuñez, Cashier III	101-09-335-2022	9/27/2022	Release of Cash Advance to defray the expenses of upcoming search for Private Sector Representatives (PSR)						49,500.00	49,500.00	-	-	49,500.00	49,500.00	-
4	Ma. Anita O. Nuñez, Cashier III	101-11-418-2022	11/15/2022	Release of Cash Advance to defray the expenses for upcoming MASTS 2022						147,150.00	147,150.00	-	-	147,150.00	147,150.00	-
5	Marietta M. Quebral, Cashier I	101-11-418-2022	11/15/2022	Release of Cash Advance to defray the expenses for spare parts & maintainance of Trekker-SHJ 232						11,200.00	10,980.00	220.00	-	11,200.00	10,980.00	220.00
6	Marietta M. Quebral, Cashier I	101-11-431-2022	11/22/2022	Release of Cash Advance to defray the expenses for future thinking						40,000.00		40,000.00	-	40,000.00	-	40,000.00
												-	-	-	-	-
				AS OF 4th QUARTER OF CY 2022					248,817.00	1,198,211.87	1,085,584.93	361,443.94	-	1,447,028.87	1,085,584.93	361,443.94
				GRAND TOTALS (PY and CY)					248,817.00	1,198,211.87	1,085,584.93	361,443.94	-	1,447,028.87	1,085,584.93	361,443.94

Prepared by:

Certified Correct:

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Accountant I

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Accountant III