

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 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, Cashier I	77239239	2/28/2022	Payment of Cash Advance for lechon and crabs during review of budget proposal of SUC's in the preparation for 2023 RDC XI	05-2022-02-94	25,000.00	2022-04-030	9,493.60	27/04/2022	827324	15,506.40	25,000.00	-
2	Edito B. Sumile	77239246	2/16/2022	Payment of Cash Advance to defray expenses for 3rd & 4th Technical Working group of the implementing Rules & Regulations	05-2022-02-100	49,500.00	2022-03-011	49,500.00	29/03/2022			49,500.00	-
3	Edito B. Sumile	77239319	3/23/2022	Payment of Cash Advance to defray the expenses for Laboratory face to face class bubble type for Horti 104 and Zoo 104	05-2022-03-179	46,500.00	2022-03-026	46,500.00	31/03/2022			46,500.00	-
4	Marietta Quebral, Cashier I	77239318	3/24/2022	Payment of Cash Advance to defray the expenses for LED Screen Rental	05-2022-03-196	27,000.00	2022-03-015	24,250.00	21/03/2022	826697	2,750.00	27,000.00	-
5	Marietta Quebral, Cashier I	77239400	3/31/2022	Payment of Cash Advance to defray the expenses for meals and other miscellaneous	07-2022-03-88	10,000.00	2022-04-028	10,000.00	27/04/2022			10,000.00	-
6	Marietta Quebral, Cashier I	77239450	4/27/2022	Payment of Cash Advance to defray the expenses for laboratory supplies and materials for HMP	05-2022-04-420	136,000.00	2022-05-049	136,000.00	17/05/2022			136,000.00	-
7	Marietta Quebral, Cashier I	77239443	4/28/2022	Payment of Cash Advance to defray expenses for 4th Quarter BOR meeting	05-2022-04-390	48,250.00	2022-05-063	48,250.00	31/05/2022			48,250.00	-
8	Marietta Quebral, Cashier I	77239449	4/28/2022	Payment of Cash Advance to defray the expenses of Implementing Rules and Regulation (IRR) meeting	05-2022-04-393	49,000.00	2022-05-064	49,000.00	31/05/2022			49,000.00	-
9	Marietta Quebral, Cashier I	77239496	5/10/2022	Payment for cash advance to defray the expenses for Founding Anniversary	05-2022-05-466	6,000.00	2022-05-053	6,000.00	31/05/2022			6,000.00	-
10	Ma. Anita Nuñez, Cashier III	77239499	5/10/2022	Payment of Cash Advance to defray the expenses for Special Board Meeting of the DOrSU Board of Regents(IRR)	05-2022-05-585	49,500.00	2022-05-058	49,500.00	31/05/2022			49,500.00	-
11	Ma. Anita Nuñez, Cashier III	77239498	5/10/2022	Payment of Cash Advance to defray the expenses for Special Board Meeting	05-2022-05-473	49,000.00	2022-05-059	49,000.00	31/05/2022			49,000.00	-
12	Ma. Anita Nuñez, Cashier III	77239518	5/31/2022	Payment of cash advance to defray the expenses for DOrSU Foundation	05-2022-05-497	10,000.00	2022-08-088	10,000.00	10/08/2022			10,000.00	-
1-99-01-040 (Advances for Officers and Employees)													
1	Gorjel E. Llanita	77239174	1/6/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel	05-2022-01-01	11,250.00	2022-01-002	10,085.00	11/01/2022	824649	1,165.00	11,250.00	-

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 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		
2	Djhoanna S. Mama	77239175	1/6/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel	05-2022-01-03	5,250.00	2022-01-001	5,250.00	10/01/2022			5,250.00	-
3	Roland A. Dalagan	77239176	1/6/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel	05-2022-01-02	5,250.00	2022-01-003	5,250.00	11/01/2022			5,250.00	-
4	Jovie R. Vega	77239189	1/11/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel	05-2022-01-18	20,250.00	2022-02-006	20,250.00	15/02/2022			20,250.00	-
5	Trishea Amor C. Jacobe	77239190	1/11/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel	05-2022-01-19	27,000.00	2022-02-007	27,000.00	15/02/2022			27,000.00	-
6	Roy G. Ponce	77239219	2/9/2022	Payment of Cash Advance for travel while on Official Business in Manay,Caraga and Digos	05-2022-02-89	30,000.00	2022-03-019	30,000.00	24/03/2022			30,000.00	-
7	Jocelyn T. Olandria	77239253	2/18/2022	Payment for cash advance of travel while on official business in Baganga	05-2022-02-107	27,000.00	2022-02-010	27,000.00	28/02/2022			27,000.00	-
1-99-01-040 (Advances for Officers and Employees)													
8	Trishea Amor C. Jacobe	77239255	2/21/2022	Payment for cash advance of travel while on official business in Manay and Tarragona	05-2022-02-118	27,000.00	2022-03-012	27,000.00	21/03/2022			27,000.00	-
9	Rey L. Rabuya	77239280	2/22/2022	Payment for registration fee to attend Sports,Culture and the Arts Directors/Coordinators Meeting on Feb. 23-24,2022	05-2022-02-156	2,500.00	2022-02-009	2,500.00	28/02/2022			2,500.00	-
10	Roque Langcoy II	77239281	2/22/2022	Payment for registration fee to attend Sports,Culture and the Arts Directors/Coordinators Meeting on Feb. 23-24,2022	05-2022-02-155	2,500.00	2022-02-008	2,500.00	28/02/2022			2,500.00	-
11	Rey Rabuya	77239328	3/23/2022	PAyment of Cash Advance of travel while on Official Business in Davao	05-2022-03-213	5,200.00	2022-03-016	5,200.00	21/03/2022			5,200.00	-
12	Jocelyn T. Olandria	77239316	3/24/2022	Payment of Cash Advance for Official Business in Cateel and Boston	05-2022-03-192	39,000.00	2022-03-014	39,000.00	21/03/2022			39,000.00	-
13	Maida Santos	77239356	3/29/2022	Payment for Cash Advance for registration and travel while in official business in Cagayan	05-2022-03-257	13,350.00	2022-03-027	13,350.00	31/03/2022			13,350.00	-
14	Trishea Amor C. Jacobe	77239343	3/29/2022	Payment for cash advance of travel while on official business in Tarragona and cateel	05-2022-03-222	48,000.00	2022-03-021	48,000.00	28/03/2022			48,000.00	-

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 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		
15	Rey Rabuya	77239382	3/31/2022	Payment for Cash Advance of travel while on Official Business in Davao & Cagayan City	05-2022-03-288	13,650.00	2022-04-031	13,350.00	07/04/2022	827408	300.00	13,650.00	-
16	Jocelyn T. Olandria	77239394	3/31/2022	Payment of Cash Advance of travel while on Official Business in Cateel & Boston	05-2022-03-286	27,000.00	2022-04-029	27,000.00	27/04/2022			27,000.00	-
17	Jihan Labrador	77239396	3/31/2022	Payment of Cash Advance for travel while on Official Business in Davao and Cagayan City	05-2022-03-308	8,350.00	2022-04-033	8,350.00	27/04/2022			8,350.00	-
18	Arvin Andacao	77239381	3/31/2022	Payment of Cash Advance for travel while on Official Business in Davao and Cagayan City	05-2022-03-287	13,650.00	2022-04-032	13,350.00	07/04/2022	827407	300.00	13,650.00	-
19	Roy Ponce	77239401	3/31/2022	Payment of Cash Advance for travel while on Official Business in Israel	05-2022-03-324	250,000.00	CANCELLED	250,000.00	26/10/2022			250,000.00	-
20	Trishea Amor C. Jacobe	77239413	4/25/2022	Payment of Cash Advance for travel while on Official Business in Caraga	05-2022-03-332	21,000.00	2022-04-038	21,000.00	27/04/2022			21,000.00	-
21	Arvin Andacao	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			14/06/2022	828796	2,250.00	2,250.00	-
22	Bainon Kenna Calig-onan	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			16/06/2022	828900	2,250.00	2,250.00	-
23	Emellie Careña	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			16/06/2022	828913	2,250.00	2,250.00	-
24	Rose Anelyn Ceniza	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			15/06/2022	828886	2,250.00	2,250.00	-
25	John Mark Francisco	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			15/06/2022	828885	2,250.00	2,250.00	-
26	Lilibeth Deligero	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00						-	2,250.00
27	Sofia Huesca	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			16/06/2022	828899	2,250.00	2,250.00	-
28	Henzel Pateño	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			22/06/2022	829075	2,250.00	2,250.00	-
29	Ivan Saligumba	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			15/06/2022	828844	2,250.00	2,250.00	-
30	Eric Sarcia	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			17/06/2022	828914	2,250.00	2,250.00	-
1-99-01-040 (Advances for Officers and Employees)													

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 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		
31	Giovanne Tampos	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00			14/06/2022	828829	2,250.00	2,250.00	-
32	Niño Plaza	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.	05-2022-04-66	2,250.00						-	2,250.00
33	Lanie Laureano	77239425	4/27/2022	Payment of Cash Advance for travel while on Official Business in Davao	05-2022-04-353	4,100.00	2022-04-036	4,100.00	27/04/2022			4,100.00	-
34	Rolando Balaquit	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
35	Emmanuel Barbas	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
36	Rod Ryan Mendoza	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
37	Diego Tan	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
38	Edwin Trinidad	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
39	Arvin James Asoque	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
40	Noel Bustrillo	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	7,250.00	2022-05-054	7,250.00	31/05/2022			7,250.00	-
41	Rex Aparicio	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
42	Manuel Rangel	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
43	Maria Luisa Talaboc	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao	05-2022-04-437	3,750.00	2022-05-054	3,750.00	31/05/2022			3,750.00	-
44	Jill Brylle Gandeza	77239481	4/29/2022	Payment of Cash Advance for travel while on Official Business in Baganga	05-2022-04-447	12,600.00	2022-05-051	12,600.00	25/05/2022			12,600.00	-
45	Renante Andrada	77239482	4/29/2022	Payment of Cash Advance for travel while on Official Business in Baganga	05-2022-04-446	12,600.00	2022-05-050	12,600.00	25/05/2022			12,600.00	-
46	Arniel Alderite	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
47	Vanessa Asaias	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
48	Lanie Laureano	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-

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 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		
49	Dony Dongiapon	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
50	Jhon Inoco	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
51	Roy Ponce	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
52	Roselyn Regino	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
53	Evangline Rivera	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
54	Maida Santos	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
1-99-01-040 (Advances for Officers and Employees)													
55	Edito B. Sumile	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00			09/06/2022	828702	6,050.00	6,050.00	-
56	Wilkin Simo	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
57	Mark Aljen Binocal	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
58	Rex Aparicio	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
59	Alvin John Aligato	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
60	Erlinda Patosa	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
61	Jaypee Cantones	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
62	Cindy Lasco	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.	05-2022-05-10	6,050.00	2022-05-060	6,050.00	31/05/2022			6,050.00	-
63	Jocelyn T. Olandria	77239488	5/4/2022	Payment of Cash Advance of travel while on Official Business in Gov Gen	05-2022-04-452	20,250.00	2022-05-048	20,250.00	13/05/2022			20,250.00	-
64	Arvin Andacao	77239493	5/5/2022	Payment for Cash Advance of travel while on Official Business in Davao City	05-2022-05-456	3,110.00	2022-05-047	3,110.00	12/05/2022			3,110.00	-

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 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		
65	Catherine Padilla	77239478	5/10/2022	Payment of Cash Advance for Official Business in Baganga	05-2022-04-445	12,600.00	2022-05-052	12,600.00	25/05/2022			12,600.00	-
66	Jocelyn T. Olandria	77239522	5/18/2022	Payment of Cash Advance to defray expenses of travel while in Official Business in Gov. Gen	05-2022-05-503	11,250.00	2022-05-055	11,250.00	31/05/2022			11,250.00	-
67	Ma. Anita Nuñez	1882342	5/18/2022	Payment for cash advance of travel while on official business in Cateel (8 pax)	05-2022-05-91	18,000.00	2022-06-066	15,750.00	30/05/2022	330765	2,250.00	18,000.00	-
68	Roy Ponce	77239524	5/25/2022	Payment of Cash Advance to defray the expenses for travel to attend PASUC National meeting	05-2022-05-505	30,000.00	2022-06-069	30,000.00	27/06/2022			30,000.00	-
69	Jocelyn T. Olandria	77239657	6/28/2022	Payment of Cash Advance for travel while on Official Business in Baganga	05-2022-06-696	15,000.00	2022-07-070	15,000.00	06/07/2022			15,000.00	-
70	Mark Aljen Binocal	77239602	6/28/2022	Payment of Cash Advance for travel while on Official Business in Tuguegarao	05-2022-06-630	71,500.00	2022-08-091	71,500.00	16/08/2022			71,500.00	-
71	Lanie Laureano	77239677	7/26/2022	Payment of Cash Advance for travel while on Official Business in Davao	05-2022-06-720	4,850.00	2022-07-083	4,850.00	29/07/2022			4,850.00	-
72	Cindy Lasco	77239678	7/26/2022	Payment of Cash Advance for travel while on Official Business in Davao	05-2022-06-719	4,850.00	2022-07-082	4,600.00	28/07/2022	831468	250.00	4,850.00	-
73	Rose Anelyn Ceniza	82791004	7/29/2022	Payment of Cash Advance for travel while on Official Business in Manila	05-2022-07-880	53,260.48	2022-08-103	53,260.48	26/08/2022			53,260.48	-
74	Marites S. Erespe	82791001	7/29/2022	Payment of Cash Advance for travel while on Official Business in Manila	05-2022-07-878	9,400.00	2022-08-101	9,400.00	24/08/2022			9,400.00	-
75	Djhoanna S. Mama	77239782	7/29/2022	Payment of Cash Advance for travel while on Official Business in Davao	05-2022-07-863	25,500.00	2022-08-085	25,500.00	10/08/2022			25,500.00	-
76	Roy Ponce	77239779	7/29/2022	Payment of Cash Advance to defray expenses for 2nd qrtr Board of Regents Meeting	05-2022-07-866	49,000.00	2022-09-125	49,000.00	30/09/2022			49,000.00	-
77	Gemma M. Valdez	82791003	7/29/2022	Payment of Cash Advance for travel while on Official Business in Manila	05-2022-07-879	9,400.00	2022-08-100	9,400.00	24/08/2022			9,400.00	-
78	Eric G. Awa-ao	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-
1-99-01-040 (Advances for Officers and Employees)													
79	Emmanuel Barbas	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-

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 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		
80	Jean Eballe	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-
81	Samuel P. Erespe	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-
82	Felix V. Garde	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-
83	Ronie T. Bantayan	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-
84	Manuel Rangel	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)	05-2022-08-982	9,250.00	2022-09-124	9,250.00	30/09/2022			9,250.00	-
85	Garry Dave Solsoloy	82790564	8/22/2022	Payment of Cash Advance for travel while on Official Business in Davao	05-2022-08-1000	39,600.00	2022-08-102	39,600.00	25/08/2022			39,600.00	-
86	Arvin Andacao	82790527	8/26/2022	Payment of Cash Advance for Official Business in Cebu City	05-2022-08-950	7,050.00	2022-09-113	7,050.00	15/09/2022			7,050.00	-
87	Roy Ponce	82790541	8/26/2022	Payment of Cash Advance for travel while on Official Business in Cebu	05-2022-08-969	49,000.00	2022-08-096	49,000.00	24/08/2022			49,000.00	-
89	Helina Jean Dupa	82790524	8/31/2022	Payment of Cash Advance for travel while on Official Business in Gensan	05-2022-08-949	5,950.00	2022-096-115	5,397.00	15/09/2022	1859642/1859802	553.00	5,950.00	-
91	Rey Rabuya	82790547	8/31/2022	Payment of Cash Advance for registration fee for MASTS	05-2022-08-965	3,000.00	2022-08-098	3,000.00	24/08/2022			3,000.00	-
92	Jihan Labrador	82790546	8/31/2022	Payment of Cash Advance for registration fee for MASTS	05-2022-08-967	3,000.00	2022-08-099	3,000.00	24/08/2022			3,000.00	-
93	Philip Yncierto	82790544	8/31/2022	Payment of Cash Advance for registration fee for MASTS	05-2022-08-966	3,000.00	2022-08-097	3,000.00	24/08/2022			3,000.00	-
94	Roque Langcoy II	82790558	8/31/2022	Payment of Cash Advance for registration fee for MASTS	05-2022-08-986	3,000.00						-	3,000.00
95	Evangline Rivera	82790633	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)	05-2022-08-1072	14,432.00	2022-09-122	14,432.00	15/09/2022			14,432.00	-
96	Edwin Trinidad	82790630	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)	05-2022-08-1071	14,432.00	2022-09-126	14,432.00	30/09/2022			14,432.00	-
97	Rey Rabuya	82790631	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)	05-2022-08-1069	14,432.00	2022-09-133	14,432.00	30/09/2022			14,432.00	-
98	Philip Yncierto	82790632	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)	05-2022-08-1070	14,432.00	2022-09-131	14,432.00	30/09/2022			14,432.00	-

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 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		
99	Jhonnell Villegas	82790654	8/31/2022	Payment of Cash Advance for Official Business in Caraga & Manay	05-2022-08-1100	26,250.00	2022-09-116	26,250.00	15/09/2022			26,250.00	-
100	Jaypee Cantones	82790543	8/31/2022	Payment of Cash Advance for travel while on Official Business in Davao (3pax)	05-2022-08-968	27,750.00	2022-10-173	27,750.00	28/10/2022			27,750.00	-
101	Ivan Saligumba	82790719	9/15/2022	Payment for cash advance of travel while on official business in SIEC, BEC, CEC	05-2022-09-1125	21,000.00	2022-10-139	21,000.00	28/10/2022			21,000.00	-
102	ANNA MAE TEOXON	82790720	9/16/2022	Payment of cash advance of travel while on official business in Davao	05-2022-09-1122	20,880.00	2022-09-128	20,880.00	30/09/2022			20,880.00	-
103	WILSON LUYAO	1371351	9/20/2022	Release of Cash Advance for Official Business in Baganga	05-2022-09-18	13,500.00	2022-11-180	13,500.00	17/11/2022			13,500.00	-
1-99-01-040 (Advances for Officers and Employees)													
104	REX APARCIO	1371349	9/20/2022	Recognize payment for cash advance of travel while official business in Baganga- Cateel	05-2022-09-16	27,000.00	2022-12-208	21,000.00	13/12/2022	836605		21,000.00	6,000.00
105	JAYPEE CANTONES	1371350	9/20/2022	Payment for Cash Advance of travel while in official business in Baganga.	05-2022-09-17	60,750.00	2022-12-216	47,250.00	14/12/2022	836604		47,250.00	13,500.00
106	CATHARINE CABALLERO	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-109	2,250.00	30/09/2022			2,250.00	-
107	MA. CECILIA CATUBIG	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-110	2,250.00	30/09/2022			2,250.00	-
108	VIVIAN LABASANO	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-10-120	2,250.00	30/09/2022			2,250.00	-
109	Ma. Anita Nuñez, Cashier III	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-112	2,250.00	30/09/2022			2,250.00	-
110	MAIDA SANTOS	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00						-	2,250.00
111	EDITO SUMILE	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-108	2,250.00	30/09/2022			2,250.00	-
112	Diego Tan	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-118	2,250.00	30/09/2022			2,250.00	-
113	ROSALINDA LOGUINSA	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-111	2,250.00	30/09/2022			2,250.00	-
114	ERLINDA PATOSA	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-117	2,250.00	30/09/2022			2,250.00	-
115	Vicente Niño Tuballa	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)	05-2022-09-1125	2,250.00	2022-09-119	2,250.00	30/09/2022			2,250.00	-

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 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		
116	ROD RYAN MENDOZA	82790750	9/27/2022	Release of Cash Advance for Official Business in Manila (3pax)	05-2022-09-1159	29,250.00	2022-10-151	29,250.00	28/10/2022			29,250.00	-
117	JANETH TAYONE	82790736	9/27/2022	Payment for cash advance of travel while on official business in Manila. Iloilo City (10/1-17/2022)	05-2022-09-1195	32,200.00	2022-11-175	32,200.00	17/11/2022			32,200.00	-
118	WILANFRANCO TAYONE	82790738	9/27/2022	Release of Cash Advance for Official Business in Manila, Iloilo City (10/1-17/2022)	05-2022-09-1194	32,200.00	2022-11-176	32,200.00	17/11/2022			32,200.00	-
119	REX APARCIO	82790751	9/27/2022	Release of Cash Advance for Official Business in Manila	05-2022-09-1160	58,500.00	2022-10-152	58,500.00	28/10/2022			58,500.00	-
120	ARVIN ANDACAO	82790807	9/30/2022	Payment for cash advance of travel while on official business in Davao (9/28-30/2022)	05-2022-09-1208	5,050.00	2022-10-138	5,050.00	28/10/2022			5,050.00	-
121	Helina Jean Dupa	82790829	9/30/2022	Payment for Cash Advance of travel while on official business in Bukidnon (October 3-7, 2022)	05-2022-09-1249	6,750.00	2022-10-163	6,750.00	28/10/2022			6,750.00	-
122	TRISHEA AMOR JACOBE	82790831	9/30/2022	Release of Cash Advance for Official Business in Bukidnon (Oct 3-7, 2022)	05-2022-09-1247	6,750.00	2022-10-162	6,750.00	28/10/2022			6,750.00	-
123	Richard Maravillas	1882440	9/30/2022	Recognize payment of cash advance for kutoo Costumes and Props in celebration of 119th Araw ng Cateel-Kutoo Festival Competiton	05-2022-09-191	50,000.00	2022-10-137	50,000.00	28/10/2022			50,000.00	-
124	PURISIMA NAVARRO	82790832	9/30/2022	Release of Cash Advance for Official Business in Bukidnon (Oct 3-7, 2022)	05-2022-09-1250	6,750.00	2022-10-164	6,750.00	28/10/2022			6,750.00	-
125	REY RABUYA	82790808	9/30/2022	Recognize payment for cash advance for travel while in official business in DSNC (35pax)	05-2022-09-1227	26,250.00	2022-11-174	23,250.00	17/11/2022	1861198	3,000.00	26,250.00	-
126	EVANGELINE R. RIVERA	82790842	9/30/2022	Release of Cash Advance of travel and fuel while in official business in Bukidnon Oct 3-7, 2022	05-2022-09-1248	26,875.00	2022-11-179	23,250.88	17/11/2022	1861179	3,624.12	26,875.00	-
127	MICHELLE SUZANNE TABOTABO	82790814	9/30/2022	Payment for cash advance of travel while on official business in Manila (10/9-12/2022)	05-2022-09-1225	17,063.16	2022-10-166	17,063.16	28/10/2022			17,063.16	-
1-99-01-040 (Advances for Officers and Employees)													
128	JIHAN LABRADOR	82790833	9/30/2022	Payment for Cash Advance of travel while on official business in Bukidnon (Oct 3-Oct 7, 2022)	05-2022-09-1251	6,750.00	2022-10-167	6,750.00	28/10/2022			6,750.00	-
129	ALVIE SAXBY	82790834	9/30/2022	Recognize payment for cash advance of travel while on official business in Bukidnon (October 3-7,2022)	05-2022-09-1244	6,750.00						-	6,750.00
130	PHILIP YNCIERTO	82790830	9/30/2022	Payment for reimbursement of travel while on official business in Bukidnon (Oct 3-7, 2022)	05-2022-09-1245	6,750.00	2022-10-156	6,750.00	28/10/2022			6,750.00	-
131	REX APARCIO	82790835	9/30/2022	Payment for cash advance of travel while on official business in Bukidnon (10/3-7/2022)	05-2022-09-1246	6,750.00	2022-10-170	6,750.00	14/12/2022			6,750.00	-

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 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		
132	REX APARICIO	82790835	9/30/2022	Payment for cash advance of travel while on official business in Bukidnon (10/3-7/2022)	05-2022-09-1246	6,750.00	2022-10-170	6,750.00	14/12/2022		6,750.00	-	
133	ROSALINDA LOGUINSA	82790939	10/19/2022	Payment for cash advance to defray the expenses for beehive removal	05-2022-10-1389	2,000.00	2022-10-168	2,000.00	28/10/2022		2,000.00	-	
134	SATURNINO DALAGAN	82790953	10/24/2022	Release of Cash Advance for Official Business in Manay (21pax)	05-2022-10-1410	24,375.00	2022-10-165	24,375.00	28/10/2022		24,375.00	-	
135	ROSE ANELYN CENIZA	82790963	10/25/2022	Payment of Cash Advance for Official Business in Manila (2pax)	05-2022-10-1416	41,000.68	2022-11-187	41,000.68	22/11/2022		41,000.68	-	
136	ROSELYN REGINO	82790964	10/25/2022	Release of Cash Advance for Official Business in Manila (10/17-22/22)	05-2022-10-1417	9,250.00	2022-10-171	9,250.00	28/10/2022		9,250.00	-	
137	JANESSA CATAM-ISAN	82791126	10/28/2022	Payment for cash advance of travel while on official business in Manila	05-2022-10-1496	5,250.00	2022-11-177	5,250.00	17/11/2022		5,250.00	-	
138	SATURNINO DALAGAN	82791103	10/28/2022	Payment for cash advance of travel while on official business in Cateel (10/21-23/22)	05-2022-10-1457	60,000.00	2022-12-196	56,625.00	14/12/2022	1950606	56,625.00	3,375.00	
139	Helina Jean Dupa	82791133	10/28/2022	Payment for cash advance of travel while on official business in Tagum (17pax)	05-2022-10-1490	27,375.00	2022-11-188	27,375.00	22/11/2022		27,375.00	-	
140	TRISHEA AMOR JACOBE	82791135	10/28/2022	Payment for cash advance of travel while on official business in Pampanga	05-2022-10-1491	11,250.00					-	11,250.00	
141	CATHERINE PADILLA	82791127	10/28/2022	Payment for cash advance of travel while on official business in Manila (2pax)	05-2022-10-1497	33,279.12	2022-11-178	33,279.12	17/11/2022		33,279.12	-	
142	Diego Tan	82791124	10/28/2022	Payment for cash advance of travel while on official business in Manila (10/25-30/22)	05-2022-10-1495	21,154.56	2022-11-184	21,154.56	18/11/2022		21,154.56	-	
143	ERLINDA PATOSA	82790997	10/28/2022	Payment for cash advance of travel while on official business in Cebu (4pax)	05-2022-10-1441	60,603.52	2022-12-209	60,603.52	13/12/2022		60,603.52	-	
144	ELEANOR VILELA	82791060	11/24/2022	Payment of cash advance of travel while on official business in Iloilo (2pax)	05-2022-11-1591	32,953.44	2022-12-212	32,953.44	14/12/2022		32,953.44	-	
145	ARVIN ANDACAO	82791223	11/25/2022	Release of Cash Advance for Official Business in Davao	05-2022-11-1675	3,550.00	2022-12-193	3,550.00	14/12/2022		3,550.00	-	
146	LANIE LAUREANO	82791093	11/25/2022	Release of Cash Advance for Official Business in Zamboanga	05-2022-11-1641	12,133.76	2022-12-190	12,133.76	13/12/2022		12,133.76	-	
147	DONNEL CERENO	82790771	11/25/2022	Payment of cash advance of travel while on official business in Bukidnon and Cagayan	05-2022-09-1156	10,030.00					-	10,030.00	
149	RAYMUND PASION	82790772	11/25/2022	Payment of cash advance of travel while on official business in Bukidnon and Cagayan de Oro	05-2022-09-1158	10,030.00					-	10,030.00	
150	ROMEO REDULLA	82790770	11/25/2022	Payment of cash advance of travel while on official business in Bukidnon and Cagayan de Oro	05-2022-09-1157	10,030.00					-	10,030.00	

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 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		
151	ANALOU DEDAL	82791253	12/14/2022	Release of Cash Advance for Official Business in Davao (3pax)	05-2022-12-1697	5,400.00						-	5,400.00
152	JANETH TAYONE	82791255	12/14/2022	Release of Cash Advance for Official Business in Davao (3pax)	05-2022-12-1699	7,200.00	2022-12-214	7,200.00	14/12/2022			7,200.00	-
1-99-01-040 (Advances for Officers and Employees)													
153	SATURNINO DALAGAN	82791263	12/15/2022	Release of Cash Advance for Official Business in Panabo	05-2022-12-1710	20,250.00	2022-12-211	19,125.00	14/12/2022	1950835		19,125.00	1,125.00
154	ELEANOR VILELA	82791254	12/15/2022	Release of Cash Advance for Official Business in Davao (3pax)	05-2022-12-1698	5,400.00	2022-12-213	1,800.00	14/12/2022	1950845		1,800.00	3,600.00
1-99-01-020 (Advances for Payroll)												-	-
1	Eulogio V. Lumapas	77239164	1/5/2022	Payment of services rendered for the period Aug-Dec. 2021	05-2021-12-1042	138,395.00	RD2022-01-001	138,395.00	27/01/2022			138,395.00	-
2	Marietta Quebral, Cashier I	77239207	1/31/2022	Payment of assistance to the student-victims of Typhoon Odette	05-2021-12-1057	210,000.00	RD2022-03-003	90,000.00	15/03/2022	826696	120,000.00	210,000.00	-
3	Marietta Quebral, Cashier I	77239348	3/29/2022	Payment of Cash Advance for prizes for winning during Teacher's Day 2021	05-2022-03-218	16,000.00	RD2022-04-008	16,000.00	27/04/2022			16,000.00	-
4	Marietta Quebral, Cashier I	77239383	3/31/2022	Payment of services rendered as emergency employees to FASST Unit for Feb 16-28, March 1-15, 2022	05-2022-03-293	40,330.35	RD2022-03-006	40,330.35	31/03/2022			40,330.35	-
5	Marietta Quebral, Cashier I	77239431	4/27/2022	Payment of incentives/awards for winners during Student Parliamentary and Solidarity	05-2022-04-359	17,800.00	RD2022-06-017	17,800.00	21/06/2022			17,800.00	-
6	Marietta Quebral, Cashier I	77239432	4/27/2022	Payment of Honorarium for judges during parliamentary and solidarity	05-2022-04-371	4,895.00	RD2022-06-017	4,895.00	21/06/2022			4,895.00	-
7	Christine Española, SIC SDO	77235894	4/29/2022	Payment for stipend & book allowance for 2nd sem 2021-2022 Jan-Mar 2022	05-2022-03-39	120,500.00	RD2022-05-010	116,500.00	16/05/2022	323503	4,000.00	120,500.00	-
8	Christine Española, SIC SDO	77235895	4/29/2022	Payment for stipend & book allowance for 2nd sem 2021-2022 APRIL 2022	05-2022-04-57	32,500.00	RD2022-05-010	31,500.00	16/05/2022	323504	1,000.00	32,500.00	-
9	Marietta Quebral, Cashier I	77239457	4/29/2022	Payment of Honorarium of Chairman & Members of Teh. Working Group of RA11033 IRR on April 26, 2022 at 1 pm in Davao City	05-2022-04-395	40,617.50	RD2022-05-009	40,617.50	12/05/2022			40,617.50	-
10	Marietta Quebral, Cashier I	77239463	4/29/2022	Payment of Honorarium as Chairman and member of TWG(IRR)	05-2022-04-423	36,622.50	RD2022-05-009	36,622.50	12/05/2022			36,622.50	-
11	Eulogio V. Lumapas	1882331	5/4/2022	Payment for stipend & book allowance for 2nd sem 2021-2022 Jan-Mar 2022 **cec	05-2022-03-49	106,000.00	RD2022-05-012	106,000.00	17/05/2022			106,000.00	-
12	Eulogio V. Lumapas	1882332	5/4/2022	PAyment for stipend 2nd sem 2021-2022	05-2022-04-69	27,000.00	RD2022-05-012	27,000.00	17/05/2022			27,000.00	-

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 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		
13	Ma. Anita Nuñez, Cashier III	77239509	5/31/2022	Payment of Financial Assistance to DOrSU student affected by Onslaught of heavy flooding	05-2022-04-451	500,000.00	RD2022-06-015A	500,000.00	14/06/2022			500,000.00	-
14	Ma. Anita Nuñez, Cashier III	1882349	6/16/2022	Payment for stipend for May 2022 2nd sem 2021-2022	05-2022-05-98	27,500.00	RD2022-06-016	27,000.00	15/06/2022	33780	500.00	27,500.00	-
15	Christine Española, SIC SDO	77235905	6/17/2022	Payment for stipend for 2nd sem 2021-2022	05-2022-05-41	32,000.00	RD2022-06-018	32,000.00	30/06/2022			32,000.00	-
16	Ma. Anita Nuñez, Cashier III	77239546	6/23/2022	Payment of Cash Advance for open house DOrSU Foundation 2022	05-2022-05-527	72,000.00	2022-08-092	72,000.00	19/08/2022			72,000.00	-
17	Ma. Anita Nuñez, Cashier III	77239595	6/23/2022	Payment of services rendered as trainer/performer for Founding Anniversary	05-2022-06-616	11,570.00	RD2022-06-015B	11,570.00	15/06/2022			11,570.00	-
18	Ma. Anita Nuñez, Cashier III	77239571	6/23/2022	Payment of Cash Advance of prizes and award during Faculty and Staff Day	05-2022-05-572	18,500.00	RD2022-06-015B	18,500.00	15/06/2022			18,500.00	-
19	Ma. Anita Nuñez, Cashier III	77239643	6/30/2022	Payment of services rendered as Technical Official during Founding Anniversary	05-2022-06-644	13,172.00	RD2022-07-022	13,172.00	18/07/2022			13,172.00	-
20	Eulogio V. Lumapas	77239681	7/27/2022	Payment of Cash Advance to defray the expenses for ROTC Summer Camp Training in Davao	05-2022-07-724	15,600.00	RD2022-07-020	15,600.00	06/07/2022			15,600.00	-
21	Eulogio V. Lumapas	77239707	7/29/2022	Payment of Cash Advance of prizes during Foundation day (KSADYA) 2022	05-2022-07-763	75,000.00	RD2022-08-024	75,000.00	10/08/2022			75,000.00	-
1-99-01-020 (Advances for Payroll)													
22	Ma. Anita Nuñez, Cashier III	667351900	7/29/2022	Payment of Honorarium for facilitator during Faculty-Staff day	05-2022-06-569	8,900.00	RD2022-07-021	8,900.00	18/07/2022			8,900.00	-
23	Eulogio V. Lumapas	82791036	8/15/2022	Payment of Honorarium during 1st Founding Anniversary of DOrSU	05-2022-07-893	1,335.00	RD2022-08-026	1,335.00	10/08/2022			1,335.00	-
24	Eulogio V. Lumapas	82790553	8/26/2022	Payment of student's support during Foundation day (KSADYA) 2022	05-2022-08-910	75,000.00	RD2022-08-031	75,000.00	13/09/2022			75,000.00	-
25	Eulogio V. Lumapas	82790625	8/31/2022	Payment of Cash Advance of prizes during Club's Fair 2021	05-2022-08-1067	6,000.00	RD2022-08-035	6,000.00	31/08/2022			6,000.00	-
26	Marietta Quebral, Cashier I	77239712	8/31/2022	Payment of Honorarium for judges during parliamentary and solidarity	05-2022-07-762	2,670.00	RD2022-08-025	2,670.00	10/08/2022			2,670.00	-
27	Marietta Quebral, Cashier I	82790518	8/31/2022	Payment of Cash Advance of prizes for winning during Teacher's Day 2021	05-2022-08-930	9,900.00	RD2022-10-150	9,900.00	28/10/2022			9,900.00	-
28	Ma. Anita Nuñez, Cashier III	82790574	8/31/2022	Payment of Cash Advance for latin honors A.Y 2021-2022	05-2022-07-758	800,000.00	RD2022-08-033	800,000.00	31/08/2022			800,000.00	-
29	Ma. Anita Nuñez, Cashier III	1371339	8/31/2022	Payment of Honorarium for dance instructor during relaunching of Baganga Extension	05-2022-08-03	11,125.00	RD2022-08-032	11,125.00	31/08/2022			11,125.00	-

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 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		
30	Eulogio V. Lumapas	82790552	9/15/2022	PAyment of prizes during Foundation Day (KASADYA)	05-2022-08-974	75,116.00	RD2022-09-037A	75,116.00	15/09/2022			75,116.00	-
31	Eulogio V. Lumapas	82790516	9/16/2022	Payment of services rendered (judges) during Foundation Day (KASADYA)	05-2022-07-911	62,745.00	RD2022-09-038	62,745.00	15/09/2022			62,745.00	-
32	CHRISTINE ESPAÑOLA	77235949	9/19/2022	Recognize Payment of awards for Cumlaude AY 2021-2022	05-2022-07-134	120,000.00	RD2022-09-036	120,000.00	30/09/2022			120,000.00	-
33	Richard Maravillas	1882405	9/29/2022	Recognize payment of awards for Honor Students AY 2021-2022 (CEC)	05-2022-07-137	280,000.00	rd2022-09-038B	280,000.00	30/09/2022			280,000.00	-
34	Ma. Anita Nuñez, Cashier III	82790817	9/30/2022	Payment for Services rendered for the period of August 15-31- Sept. 1-11, 2022 **emergency employee	05-2022-09-1209	40,330.35	RD2022-10-146	40,330.35	28/10/2022			40,330.35	-
35	Ma. Anita Nuñez, Cashier III	82790840	9/30/2022	Payment of awards & prizes during BUwan ng Wika 2022	05-2022-09-1242	13,500.00	RD2022-10-149	13,500.00	28/10/2022			13,500.00	-
36	Ma. Anita Nuñez, Cashier III	82790819	9/30/2022	Payment of awards & prizes during BUwan ng Wika 2022	05-2022-09-1243	21,360.00	RD2022-11-152	21,360.00	18/11/2022			21,360.00	-
37	Ma. Anita Nuñez, Cashier III	82790818	9/30/2022	Payment of awards & prizes during BUwan ng Wika 2022	05-2022-09-1223	4,005.00	RD2022-12-165	4,005.00	14/12/2022			4,005.00	-
38	Ma. Anita Nuñez, Cashier III	82790900	10/19/2022	Payment of honorarium as instructor for Basic First Aid Training for Students 2022	05-2022-10-1311	26,700.00	RD2022-10-147	26,700.00	28/10/2022			26,700.00	-
39	Ma. Anita Nuñez, Cashier III	82790932	10/19/2022	Payment of cash advance of honorarium for BAsic Aid Training for Faculty and Staff	05-2022-10-1387	26,700.00	RD2022-10-148	26,700.00	28/10/2022			26,700.00	-
40	Ma. Anita Nuñez, Cashier III	82790947	10/24/2022	Payment of honorarium as performer during BUwan ng Wika	05-2022-10-1388	4,450.00						-	4,450.00
41	EDNA BAGCAL	82791560	10/27/2022	Payment of Stipend and Book allowance for Aug -Oct 2022 (PWD & Mangalayan)	05-2022-10-208	18,000.00						-	18,000.00
42	Richard Maravillas	1882451	10/27/2022	Payment of Stipend and Book allowance for Aug-Oct 2022 (Bagani, Mangalayan,PWD) CEC	05-2022-10-202	11,500.00	RD2022-12-162	11,500.00	14/12/2022			11,500.00	-
43	Eulogio V. Lumapas	82791122	10/28/2022	Payment of cash advance for allowance of students for MASTS Activity (in-house training)	05-2022-10-1458	286,000.00	RD2022-11-153	286,000.00	18/11/2022			286,000.00	-
44	Richard Maravillas	1882429	10/28/2022	Recognize refund due to overpayment of tuition. DA-ACEF	05-2022-09-180	48,087.00	RD2022-10-151	48,087.00	28/10/2022			48,087.00	-
45	EDNA BAGCAL	82791591	11/25/2022	Recognize payment of STIPEND for November 2022(BAGANI,MANGALAYAN,PWD)	05-2022-11-247	4,500.00						-	4,500.00
46	Eulogio V. Lumapas	82791189	11/23/2022	Payment of cash advance for socio-cultural & officials allowances for MASTS 2022	05-2022-11-1566	456,000.00	RD2022-11-154	456,000.00	18/11/2022			456,000.00	-
1-99-01-020 (Advances for Payroll)													

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 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		
47	Eulogio V. Lumapas	82791188	11/23/2022	Payment of cash advance for athlete & officials for MASTS 2022	05-2022-11-1567	1,047,600.00	RD2022-11-156	1,047,600.00	18/11/2022			1,047,600.00	-
48	CHRISTINE ESPAÑOLA	77235995	11/25/2022	Recognize payment of STIPEND for November 2022(BAGANI,MANGALAYAN,PWD)	05-2022-11-213	18,000.00	RD2022-12-166	18,000.00	14/12/2022			18,000.00	-
49	CHRISTINE ESPAÑOLA	77235989	11/25/2022	Recognize payment of STIPEND & BOOK ALLOW. for August-October 2022 (1st sem2022-2023)SIEC.BAGANI,MANGALAYAN,PWD	05-2022-10-196	69,500.00	rd2022-11-161	69,500.00	30/11/2022			69,500.00	-
50	CHRISTINE ESPAÑOLA	77235988	11/25/2022	Recognize payment of refund for overpayment of tuition Batch 2022 graduates and Candidates for 2022	05-2022-10-206	142,574.00	RD2022-11-160	129,891.00	30/11/2022	323759	12,683.00	142,574.00	-
51	Eulogio V. Lumapas	82791072	11/25/2022	Payment of cash advance for services rendered as a trainer for MASTS 2022	05-2022-11-1615	26,700.00	RD2022-11-157	26,700.00	22/11/2022			26,700.00	-
52	Eulogio V. Lumapas	82791083	11/25/2022	Payment for supplemental for coaches allowances for MASTS 2022	05-2022-11-1614	41,400.00	RD2022-11-159	41,400.00	29/11/2022			41,400.00	-
53	Eulogio V. Lumapas	82790954	11/25/2022	Payment of allowance for athlete and officials for MASTS In-house training for the period of November 6-11, 2022	05-2022-10-1412	600,000.00	RD2022-11-158	600,000.00	29/11/2022			600,000.00	-
54	Eulogio V. Lumapas	82791207	11/25/2022	Payment of cash advance for services rendered as professional fee during MASTS 2022	05-2022-11-1642	80,000.00	RD2022-12-164	80,000.00	14/12/2022			80,000.00	-
55	Richard Maravillas	1882487	11/25/2022	Recognized payment of stipend for November 2022 (1st sem 2022-2023)(BAGANI,MANGALAYAN,PWD)	05-2022-11-231	3,000.00	RD2022-12-163	3,000.00	14/12/2022			3,000.00	-
												-	-
1-99-01-030 (Advances to Special Disbursing Officer)													
1	Roy Ponce	77239601	6/23/2022	Payment of Cash Advance to defray the expenses for Tuguegarao RA11033(IRR)	05-2022-06-663	35,000.00	RD2022-06-068	35,000.00	27/06/2022			35,000.00	-
2	Roy Ponce	77239600	6/23/2022	Payment of Cash Advance to defray the expenses for meeting with CHED National officials	05-2022-06-641	20,000.00			26/08/2022	1859384	20,000.00	20,000.00	-
3	Ma. Anita Nuñez, Cashier III	77239542	6/23/2022	Payment of Cash Advance to defray the expenses for 1st Founding Anniversary of DOrSU	05-2022-05-536	102,300.00	2022-07-077	102,300.00	29/07/2022				-
4	Ma. Anita Nuñez, Cashier III	77239570	6/23/2022	Payment of Cash Advance to defray the expenses for token of Dr. Ely Rodriguez	05-2022-05-573	6,000.00	2022-07-076	6,000.00	29/07/2022				-
5	Ma. Anita Nuñez, Cashier III	77239661	6/28/2022	Payment of Cash Advance of travel fot the Annual Adm. Planning 2022-2023	05-2022-06-662	115,500.00	2022-07-078	115,500.00	29/07/2022				-
6	Ma. Anita Nuñez, Cashier III	77239662	6/28/2022	Payment of Cash Advance of travel fot the Annual Adm. Planning 2022-2023	05-2022-06-661	236,250.00	2022-07-079	236,250.00	29/07/2022				-

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 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		
7	Ma. Anita Nuñez, Cashier III	77239631	6/30/2022	Payment of Cash Advance to defray the expenses for Graduation	05-2022-06-653	18,600.00	2022-08-087	18,600.00	10/08/2022				-
8	Ma. Anita Nuñez, Cashier III	77239665	6/30/2022	Payment of Cash Advance to defray the expenses for venue rentals and Contingency (Annual Planning for FY 2023)	05-2022-06-709	40,250.00	2022-07-090	40,250.00	29/07/2022				-
9	Marietta Quebral, Cashier I	77239777	7/29/2022	Payment of Cash Advance to defray the expenses for 2nd qtr Board of Regents Meeting	05-2022-07-848	49,250.00	2022-09-114	49,250.00	15/09/2022			49,250.00	-
10	Marietta Quebral, Cashier I	77239778	7/29/2022	Payment of Honorarium Chairman & Members of Board of Regents 2nd qtr Meeting on Aug. 4,2022	05-2022-07-867	47,162.50	RD2022-08-029	35,815.00	05/08/2022	327528	11,347.50	47,162.50	-
11	Ma. Anita Nuñez, Cashier III	77239663	7/29/2022	Payment of Cash Advance to defray the expenses for Hosting of Balik Scientist	05-2022-06-704	30,000.00	2022-08-094	30,000.00	26/08/2022			30,000.00	-
12	Ma. Anita Nuñez, Cashier III	82790511	8/15/2022	Payment of Cash Advance to defray the expenses during upcoming Accreditation Survey visit	05-2022-08-942	10,000.00	2022-08-095	10,000.00	26/08/2022			10,000.00	-
13	Ma. Anita Nuñez, Cashier III	82790569	8/26/2022	Payment of Cash Advance for additional expenses of storage facility	05-2022-08-993	10,000.00	2022-09-134	10,000.00	30/09/2022			10,000.00	-
1-99-01-030 (Advances to Special Disbursing Officer)													
14	Ma. Anita Nuñez, Cashier III	82790623	8/31/2022	Payment of Cash Advance for upcoming Accreditation Survey visit	05-2022-08-1061	10,000.00	2022-09-123	10,000.00	15/09/2022			10,000.00	-
15	Ma. Anita Nuñez, Cashier III	82790653	8/31/2022	Payment of Cash Advance to defray the expenses during visit in Manay & Caraga	05-2022-08-1101	13,200.00	2022-09-107	13,200.00	15/09/2022			13,200.00	-
16	Ma. Anita Nuñez, Cashier III	82790701	9/20/2022	Payment of cash advance to defray the expenses of tokens & cert for the accreditors	05-2022-09-1155	50,000.00	2022-09-132	50,000.00	30/09/2022			50,000.00	-
17	Ma. Anita Nuñez, Cashier III	82790684	9/20/2022	Payment of cash advance for the expenses during Salamat-Mabuhay Program	05-2022-08-1139	20,000.00	2022-10-153	15,390.00	28/10/2022	1860524	4,610.00	20,000.00	-
18	Ma. Anita Nuñez, Cashier III	82790682	9/20/2022	Payment of cash advance for expenses during CS Month Celebration	05-2022-08-1138	7,000.00	2022-10-160	1,865.00	28/10/2022	1860782	5,135.00	7,000.00	-
19	Roy G. Ponce	82790754	9/26/2022	Payment of cash advance for visiting of Prof. Dr. Dennis Alonzo on September 20, 2022	05-2022-09-1174	20,000.00						-	20,000.00
20	Roy G. Ponce	82790753	9/26/2022	Payment of cash advance for Butuan meeting on September 20, 2022	05-2022-09-1173	20,000.00						-	20,000.00
21	Roy G. Ponce	82790777	9/27/2022	Payment of cash advance for the visit of Dr. Christophe D. Wiant in DOrSU, Mati City on Sept. 26-30, 2022	05-2022-09-1175	60,000.00						-	60,000.00
22	Eulogio V. Lumapas	1371354	9/29/2022	Recognize payment for cash advance to defray the expenses for carpentry works in Baganga	05-2022-08-12	5,000.00	2022-09-127	4,940.00	30/09/2022	836603	60.00	5,000.00	-

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 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		
23	Ma. Anita Nuñez, Cashier III	82790799	9/30/2022	Payment of cash advance to defray the expenses of accomodation during external audit for ISO	05-2022-09-1224	10,000.00	2022-10-159	7,230.00	28/10/2022	1860579	2,770.00	10,000.00	-
24	Ma. Anita Nuñez, Cashier III	82790858	9/30/2022	Release of Cash Advance of incidental in relation to capability training DOrSU- Employees for the usage and HRIS web Porta-Human Resource Management System (October 4-8, 2022)	05-2022-09-1276	21,000.00	2022-10-172	11,449.00	28/10/2022	1860783	9,551.00	21,000.00	-
25	Roy G. Ponce	82790841	9/30/2022	Recognize payment of cash advance to defray the expenses for MASTS meeting in Zamboanga and investiture of Dr. Cabral	05-2022-09-1264	40,000.00						-	40,000.00
26	Marietta Quebral, Cashier I	82790702	9/30/2022	Payment of cash advance to defray the expenses for Safety Seal Application	05-2022-09-1171	49,000.00	2022-09-129	49,000.00	30/09/2022			49,000.00	-
27	Ma. Anita Nuñez, Cashier III	82790613	10/12/2022	Release of Cash Advance for DOrSU Hotel & Restaurant operation	05-2022-08-1053	50,000.00	2022-12-191	50,000.00	13/12/2022			50,000.00	-
28	Ma. Anita Nuñez, Cashier III	82790873	10/18/2022	Payment of cash advance to defray expenses during FINIS Open Water Swim	05-2022-10-1200	9,858.30			26/10/2022	1861024	9,858.30	9,858.30	-
29	Marietta Quebral, Cashier I	82790941	10/18/2022	Payment for cash advance to defray the expenses for 2nd Special Board of Regents Meeting	05-2022-10-1390	49,500.00						-	49,500.00
30	Ma. Anita Nuñez, Cashier III	82790937	10/19/2022	PAyment of cash advance to defray the expenses for Christmas decor in view of the upcoming MASTS activities	05-2022-10-1391	48,000.00						-	48,000.00
31	Marietta Quebral, Cashier I	82790938	10/19/2022	Payment of cash advance to purchase 32 frames for safety seal	05-2022-10-1392	2,000.00	2022-10-161	1,955.00	28/10/2022	1860782	45.00	2,000.00	-
32	Marietta Quebral, Cashier I	82790856	10/19/2022	Payment for cash advance to defray the expenses for Board Executive Committee meeting	05-2022-09-1274	31,500.00	2022-10-169	31,449.00	28/10/2022	1861135	51.00	31,500.00	-
33	JHONNEL VILLEGAS	1371370	10/26/2022	Recognize payment for Cash Advance to defray the expenses for preparation and actual visit of DILG,PNP,BFP	05-2022-10-30	20,000.00						-	20,000.00
34	Ma. Anita Nuñez, Cashier III	82791102	10/28/2022	Payment of cash advance to defray the expenses for MASTS activity 2022	05-2022-10-1484	270,000.00						-	270,000.00
35	Ma. Anita Nuñez, Cashier III	82790995	10/28/2022	Payment for cash advance to defray the expenses during 88th national book week (11/24-30/22)	05-2022-10-1442	7,500.00	2022-12-189	7,500.00	13/12/2022			7,500.00	-
1-99-01-030 (Advances to Special Disbursing Officer)													
36	Ma. Anita Nuñez, Cashier III	82791151	10/28/2022	Payment of Cash advance to defray the expenses for photoframe printing for the board room	05-2022-10-1532	20,000.00						-	20,000.00
37	Ma. Anita Nuñez, Cashier III	82791134	10/28/2022	Payment of cash advance to defray the expenses for photoframe for officials	05-2022-10-1468	5,000.00						-	5,000.00

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 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		
38	Ma. Anita Nuñez, Cashier III	82791168	11/16/2022	Payment of cash advance to defray the expenses for emergency health assistant	05-2022-10-1549	75,000.00			22/11/2022	1861435	50,000.00	50,000.00	25,000.00
39	Ma. Anita Nuñez, Cashier III	82791186	11/16/2022	Payment of cash advance to defray the expenses for MASTS Presidents' night	05-2022-11-1563	49,990.00						-	49,990.00
40	Marietta Quebral, Cashier I	82791167	11/24/2022	Payment of cash advance to defray expenses for 1st Plenary LUPID evaluation	05-2022-10-1546	15,000.00	2022-11-182	15,000.00	18/11/2022			15,000.00	-
41	Marietta Quebral, Cashier I	82791166	11/24/2022	Payment of additional cash advance to defray expenses for 32 frame for safety seal	05-2022-10-1533	1,680.00	2022-11-181	1,638.75	18/11/2022	1861307	41.25	1,680.00	-
42	EDNA BAGCAL	82791573	11/25/2022	Recognize payment for cash advance to defray the expenses for MASTS 2022	05-2022-11-229	149,700.00	2022-12-195	149,640.00	13/12/2022	327960	60.00	149,700.00	-
43	Richard Maravillas	1882498	11/25/2022	Recognize payment of cash advance to defray the expenses for planning-workshop on Nov. 28-29,2022	05-2022-11-241	37,800.00	2022-12-192	37,800.00	13/12/2022			37,800.00	-
44	Christine Española, SIC SDO	77235992	11/25/2022	Recognize payment for cash advance to defray the expenses for MASTS 2022	05-2022-11-210	7,788.00	2022-11-183	7,788.00	14/12/2022			7,788.00	-
45	Ma. Anita Nuñez, Cashier III	82791069	12/14/2022	Payment of cash advance to defray the expenses for online accreditation survey	05-2022-11-1600	10,000.00						-	10,000.00
				TOTALS		10,745,210.22		9,679,969.65			309,960.57	9,471,030.22	755,280.00

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 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 12/31/21	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 (1-99-01-040)																	
1										-			-	-	-	-	-
TOTAL FOR PRIOR YEARS					-	-	-	-	-	-	-	-	-	-	-	-	-
CY 2022 (1-99-01-010)																	
1	Marietta Quebral, Cashier I	77239207	1/31/2022	Payment of Cash Advance for lechon and crabs during review of budget proposal of SUC's in the preparation for 2023 RDC XI						25,000.00			25,000.00	-	25,000.00	-	25,000.00
2	Edito B. Sumile	77239246	2/16/2022	Payment of Cash Advance to defray expenses for 3rd & 4th Technical Working group of the implementing Rules & Regulations						49,500.00			49,500.00	-	49,500.00	-	49,500.00
CY 2022 (1-99-01-040)																	
1	Gorjel E. Llanita	77239174	1/6/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel						11,250.00	11,250.00	-	-	11,250.00	11,250.00	-	-
2	Djhoanna S. Mama	77239175	1/6/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel						5,250.00	5,250.00	-	-	5,250.00	5,250.00	-	-
3	Roland A. Dalagan	77239176	1/6/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel						5,250.00	5,250.00	-	-	5,250.00	5,250.00	-	-
4	Jovie R. Vega	77239189	1/11/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel						20,250.00	20,250.00	-	-	20,250.00	20,250.00	-	-
5	Trishea Amor C. Jacobe	77239190	1/11/2022	Payment of Cash Advance of travel while on Official Business in Surigao Del Sur, Del Norte and Tandag & Fuel						27,000.00	27,000.00	-	-	27,000.00	27,000.00	-	-
6	Roy G. Ponce	77239219	2/9/2022	Payment of Cash Advance for travel while on Official Business in Manay, Caraga and Digos						30,000.00			30,000.00	-	30,000.00	-	30,000.00
7	Jocelyn T. Olandria	77239253	2/18/2022	Payment for cash advance of travel while on official business in Baganga						27,000.00	27,000.00	-	-	27,000.00	27,000.00	-	-
8	Trishea Amor C. Jacobe	77239255	2/21/2022	Payment for cash advance of travel while on official business in Manay and Tarragona						27,000.00			27,000.00	-	27,000.00	-	27,000.00
9	Rey L. Rabuya	77239280	2/22/2022	Payment for registration fee to attend Sports, Culture and the Arts Directors/Coordinators Meeting on Feb. 23-24, 2022						2,500.00	2,500.00	-	-	2,500.00	2,500.00	-	-
10	Roque Langcoy II	77239281	2/22/2022	Payment for registration fee to attend Sports, Culture and the Arts Directors/Coordinators Meeting on Feb. 23-24, 2022						2,500.00	2,500.00	-	-	2,500.00	2,500.00	-	-
CY 2022 (1-99-01-020)																	
1	Eulogio V. Lumapas	77239164	1/5/2022	Payment of services rendered for the period Aug-Dec. 2021						138,395.00	138,395.00	-	-	138,395.00	138,395.00	-	-
AS OF 1st QUARTER OF CY 2022					-	-	-	-	-	370,895.00	239,395.00	131,500.00	-	370,895.00	239,395.00	131,500.00	-
GRAND TOTALS (PY and CY)					-	-	-	-	-	370,895.00	239,395.00	131,500.00	-	370,895.00	239,395.00	131,500.00	-

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 Second Quarter of 2022 (Cut-off Period: May 31,2022)
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 12/31/21	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 (1-99-01-040)																	
1										-			-	-	-	-	-
TOTAL FOR PRIOR YEARS					-	-	-	-	-	-	-	-	-	-	-	-	-
CY 2022 (1-99-01-010)																	
1	Marietta Quebral, Cashier I	77239207	1/31/2022	Payment of Cash Advance for lechon and crabs during review of budget proposal of SUC's in the preparationfor 2023 RDC XI					25,000.00		25,000.00		-	-	25,000.00	25,000.00	-
2	Edito B. Sumile	77239246	2/16/2022	Payment of Cash Advance to defray expenses for 3rd & 4th Technical Working group of the implementing Rules & Regulations					49,500.00		49,500.00		-	-	49,500.00	49,500.00	-
3	Edito B. Sumile	77239319	3/23/2022	Payment of Cash Advance to defray the expenses for Laboratory face to face class bubble type for Horti 104 and Zoo 104						46,500.00	46,500.00		-	-	46,500.00	46,500.00	-
4	Marietta Quebral, Cashier I	77239318	3/24/2022	Payment of Cash Advance to defray the expenses for LED Screen Rental						27,000.00	27,000.00		-	-	27,000.00	27,000.00	-
5	Marietta Quebral, Cashier I	77239400	3/31/2022	Payment of Cash Advanceto defray the expenses for meals and other miscellaneous						10,000.00	10,000.00		-	-	10,000.00	10,000.00	-
6	Marietta Quebral, Cashier I	77239450	4/27/2022	Payment of Cash Advance to defray the expenses for laboratory supplies and materials for HMP						136,000.00	136,000.00		-	-	136,000.00	136,000.00	-
7	Marietta Quebral, Cashier I	77239443	4/28/2022	Payment of Cash Advance to defray expenses for 4th Quarter BOR meeting						48,250.00	48,250.00		-	-	48,250.00	48,250.00	-
8	Marietta Quebral, Cashier I	77239449	4/28/2022	Payment of Cash Advance to defray the expenses of Implementing Rules and Regulation (IRR) meeting						49,000.00	49,000.00		-	-	49,000.00	49,000.00	-
9	Marietta Quebral, Cashier I	77239496	5/10/2022	Payment for cash advance to defray the expenses for Founding Anniversary						6,000.00	6,000.00		-	-	6,000.00	6,000.00	-
10	Ma. Anita Nuñez, Cashier III	77239499	5/10/2022	Payment of Cash Advance to defray the expenses for Special Board Meeting of the DORSU Board of Regents(IRR)						49,500.00	49,500.00		-	-	49,500.00	49,500.00	-
11	Ma. Anita Nuñez, Cashier III	77239498	5/10/2022	Payment of Cash Advance to defray the expenses for Special Board Meeting						49,000.00	49,000.00		-	-	49,000.00	49,000.00	-
12	Ma. Anita Nuñez, Cashier III	77239518	5/31/2022	Payment of cash advance to defray the expenses for DORSU Foundation						10,000.00			10,000.00	-	10,000.00	-	10,000.00
CY 2022 (1-99-01-040)																	
1	Roy G. Ponce	77239219	2/9/2022	Payment of Cash Advance for travel while on Official Business in Manay,Caraga and Digos					30,000.00		30,000.00		-	-	30,000.00	30,000.00	-
2	Trishea Amor C. Jacobe	77239255	2/21/2022	Payment for cash advance of travel while on official business in Manay and Tarragona					27,000.00		27,000.00		-	-	27,000.00	27,000.00	-
3	Rey Rabuya	77239328	3/23/2022	Payment of Cash Advance of travel while on Official Business in Davao						5,200.00	5,200.00		-	-	5,200.00	5,200.00	-
4	Jocelyn T. Olandria	77239316	3/24/2022	Payment of Cash Advance for Official Business in Cateel and Boston						39,000.00	39,000.00		-	-	39,000.00	39,000.00	-
5	Maida Santos	77239356	3/29/2022	Payment for Cash Advance for registration and travel while in official business in Cagayan						13,350.00	13,350.00		-	-	13,350.00	13,350.00	-
6	Trishea Amor C. Jacobe	77239343	3/29/2022	Payment for cash advance of travel while on official business in Tarragona and cateel						48,000.00	48,000.00		-	-	48,000.00	48,000.00	-
7	Rey Rabuya	77239382	3/31/2022	Payment for Cash Advance of travel while on Official Business in Davao & Cagayan City						13,650.00	13,650.00		-	-	13,650.00	13,650.00	-
CY 2022 (1-99-01-040)																	
8	Jocelyn T. Olandria	77239394	3/31/2022	Payment of Cash Advance of travel while on Official Business in Cateel & Boston						27,000.00	27,000.00		-	-	27,000.00	27,000.00	-
9	Jihan Labrador	77239396	3/31/2022	Payment of Cash Advance for travel while on Official Business in Davao and Cagayan City						8,350.00	8,350.00		-	-	8,350.00	8,350.00	-

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 Second Quarter of 2022 (Cut-off Period: May 31,2022)
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 12/31/21	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
10	Arvin Andacao	77239381	3/31/2022	Payment of Cash Advance for travel while on Official Business in Davao and Cagayan City						13,650.00	13,650.00	-	-	13,650.00	13,650.00	-
11	Roy Ponce	77239401	3/31/2022	Payment of Cash Advance for travel while on Official Business in Israel						250,000.00		250,000.00	-	250,000.00	-	250,000.00
12	Trishea Amor C. Jacobe	77239413	4/25/2022	Payment of Cash Advance for travel while on Official Business in Caraga						21,000.00	21,000.00	-	-	21,000.00	21,000.00	-
13	Arvin Andacao	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
14	Bainon Kenna Calig-onan	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
15	Emellie Careña	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
16	Rose Anelyn Ceniza	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
17	John Mark Francisco	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
18	Lilibeth Deligero	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
19	Sofia Huesca	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
20	Henzel Pateño	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
21	Ivan Saligumba	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
22	Eric Sarcia	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
23	Giovanne Tampus	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
24	Niño Plaza	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.						2,250.00		2,250.00	-	2,250.00	-	2,250.00
25	Lanie Laureano	77239425	4/27/2022	Payment of Cash Advance for travel while on Official Business in Davao						4,100.00	4,100.00	-	-	4,100.00	4,100.00	-
26	Rolando Balaquit	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
27	Emmanuel Barbas	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
28	Rod Ryan Mendoza	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
29	Diego Tan	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
30	Edwin Trinidad	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
31	Arvin James Asoque	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
32	Noel Bustrillo	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						7,250.00	7,250.00	-	-	7,250.00	7,250.00	-
33	Rex Aparicio	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
	CY 2022 (1-99-01-040)											-	-	-	-	-
34	Manuel Rangel	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
35	Maria Luisa Talaboc	77239468	4/29/2022	Payment of Cash Advance for travel while on Official Business in Surigao						3,750.00	3,750.00	-	-	3,750.00	3,750.00	-
36	Jill Brylle Gandeza	77239481	4/29/2022	Payment of Cash Advance for travel while on Official Business in Baganga						12,600.00	12,600.00	-	-	12,600.00	12,600.00	-
37	Renante Andrada	77239482	4/29/2022	Payment of Cash Advance for travel while on Official Business in Baganga						12,600.00	12,600.00	-	-	12,600.00	12,600.00	-
38	Arniel Alderite	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.						6,050.00	6,050.00	-	-	6,050.00	6,050.00	-

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 Second Quarter of 2022 (Cut-off Period: May 31,2022)
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 12/31/21	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		
39	Vanessa Asaias	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
40	Lanie Laureano	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
41	Dony Dongiapon	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
42	Jhon Inoco	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
43	Roy Ponce	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
44	Roselyn Regino	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
45	Evangline Rivera	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
46	Maida Santos	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
47	Edito B. Sumile	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00		6,050.00	-	-	6,050.00	-	6,050.00
48	Wilkin Simo	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
49	Mark Aljen Binocal	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
50	Rex Aparicio	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
51	Alvin John Aligato	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
52	Erlinda Patosa	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
53	Jaypee Cantones	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
54	Cindy Lasco	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7,2022.							6,050.00	6,050.00	-	-	-	6,050.00	6,050.00	-
55	Jocelyn T. Olandria	77239488	5/4/2022	Payment of Cash Advance of travel while on Official Business in Gov Gen							20,250.00	20,250.00	-	-	-	20,250.00	20,250.00	-
56	Arvin Andacao	77239493	5/5/2022	Payment for Cash Advance of travel while on Official Business in Davao City							3,110.00	3,110.00	-	-	-	3,110.00	3,110.00	-
57	Catherine Padilla	77239478	5/10/2022	Payment of Cash Advance for Official Business in Baganga							12,600.00	12,600.00	-	-	-	12,600.00	12,600.00	-
58	Jocelyn T. Olandria	77239522	5/18/2022	Payment of Cash Advance to defray expenses of travel while in Official Business in Gov. Gen							11,250.00	11,250.00	-	-	-	11,250.00	11,250.00	-
59	Ma. Anita Nuñez	1882342	5/18/2022	Payment for cash advance of travel while on official business in Cateel (8 pax)							18,000.00		18,000.00	-	-	18,000.00	-	18,000.00
CY 2022 (1-99-01-040)													-	-	-	-	-	-
60	Roy Ponce	77239524	5/25/2022	Payment of Cash Advance to defray the expenses for travel to attend PASUC National meeting							30,000.00		30,000.00	-	-	30,000.00	-	30,000.00
CY 2022 (1-99-01-020)													-	-	-	-	-	-
1	Marietta Quebral, Cashier I	77239207	1/31/2022	Payment of assistance to the student-victims of Typhoon Odette					210,000.00		210,000.00		-	-	-	210,000.00	210,000.00	-
2	Marietta Quebral, Cashier I	77239348	3/29/2022	Payment of Cash Advance for prizes for winning during Teacher's Day 2021							16,000.00	16,000.00	-	-	-	16,000.00	16,000.00	-
3	Marietta Quebral, Cashier I	77239383	3/31/2022	Payment of services rendered as emergency employees to FASST Unit for Feb 16-28, March 1-15,2022							40,330.35	40,330.35	-	-	-	40,330.35	40,330.35	-
4	Marietta Quebral, Cashier I	77239431	4/27/2022	Payment of incentives/awards for winners during Student Parliamentary and Solidarity							17,800.00		17,800.00	-	-	17,800.00	-	17,800.00
5	Marietta Quebral, Cashier I	77239432	4/27/2022	Payment of Honorarium for judges during parliamentary and solidarity							4,895.00		4,895.00	-	-	4,895.00	-	4,895.00

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 Second Quarter of 2022 (Cut-off Period: May 31,2022)
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 12/31/21	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
6	Christine Española, SIC SDO	77235894	4/29/2022	Payment for stipend & book allowance for 2nd sem 2021-2022 Jan-Mar 2022						120,500.00	120,500.00	-	-	120,500.00	120,500.00	-
7	Christine Española, SIC SDO	77235895	4/29/2022	Payment for stipend & book allowance for 2nd sem 2021-2022 APRIL 2022						32,500.00	32,500.00	-	-	32,500.00	32,500.00	-
8	Marietta Quebral, Cashier I	77239457	4/29/2022	Payment of Honorarium of Chairman & Members of Teh. Working Group of RA11033 IRR on April 26,2022 at 1 pm in Davao City						40,617.50	40,617.50	-	-	40,617.50	40,617.50	-
9	Marietta Quebral, Cashier I	77239463	4/29/2022	Payment of Honorarium as Chairman and member of TWG(IRR)						36,622.50	36,622.50	-	-	36,622.50	36,622.50	-
10	Eulogio V. Lumapas	1882331	5/4/2022	Payment for stipend & book allowance for 2nd sem 2021-2022 Jan-Mar 2022 **cec						106,000.00	106,000.00	-	-	106,000.00	106,000.00	-
11	Eulogio V. Lumapas	1882332	5/4/2022	Payment for stipend 2nd sem 2021-2022						27,000.00	27,000.00	-	-	27,000.00	27,000.00	-
12	Ma. Anita Nuñez, Cashier III	77239509	5/31/2022	Payment of Financial Assistance to DO/SU student affected by Onslaught of heavy flooding						500,000.00			-	500,000.00	-	500,000.00
				AS OF 2nd QUARTER OF CY 2022	-					2,108,075.35	1,588,080.35	361,495.00	-	2,449,575.35	1,588,080.35	861,495.00
				GRAND TOTALS (PY and CY)	-	-	-	-	-	2,108,075.35	1,588,080.35	361,495.00	-	2,449,575.35	1,588,080.35	861,495.00

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 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 12/31/21	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 (1-99-01-040)															
1																
	PYs up to 2021 (1-99-01-040)															
1																
	TOTAL FOR PRIOR YEARS															
	CY 2022 (1-99-01-010)															
1	Ma. Anita Nuñez, Cashier III	77239518	5/31/2022	Payment of cash advance to defray the expenses for DORSU Foundation				10,000.00			10,000.00	-	-	10,000.00	10,000.00	-
	CY 2022 (1-99-01-040)															
1	Roy Ponce	77239401	3/31/2022	Payment of Cash Advance for travel while on Official Business in Israel				250,000.00			250,000.00	-	-	250,000.00	-	250,000.00
2	Arvin Andacao	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		4,500.00	(2,250.00)	-	-	2,250.00	4,500.00	(2,250.00)
3	Bainon Kenna Calig-onan	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
4	Emellie Careña	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
5	John Mark Francisco	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
6	Lilibeth Deligero	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00			2,250.00	-	-	2,250.00	-	2,250.00
7	Sofia Huesca	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
	Henzel Pateño	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00			2,250.00	-	-	2,250.00	-	2,250.00
8	Ivan Saligumba	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
9	Eric Sarcia	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
10	Giovanna Tampus	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00		2,250.00	-	-	-	2,250.00	2,250.00	-
11	Niño Plaza	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.				2,250.00			2,250.00	-	-	2,250.00	-	2,250.00
12	Edito B. Sumile	ADA2022-05-235	5/2/2022	Payment of Cash Advance for travel while on Official Business in Cebu City on May 4-7, 2022.				6,050.00		6,050.00	-	-	-	6,050.00	6,050.00	-
13	Ma. Anita Nuñez	1882342	5/18/2022	Payment for cash advance of travel while on official business in Cateel (8 pax)				18,000.00		18,000.00	-	-	-	18,000.00	18,000.00	-
14	Roy Ponce	77239524	5/25/2022	Payment of Cash Advance to defray the expenses for travel to attend PASUC National meeting				30,000.00		30,000.00	-	-	-	30,000.00	30,000.00	-
15	Jocelyn T. Olandria	77239657	6/28/2022	Payment of Cash Advance for travel while on Official Business in Baganga					15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-
16	Mark Aljen Binocal	77239602	6/28/2022	Payment of Cash Advance for travel while on Official Business in Tuguegarao					71,500.00	71,500.00	-	-	-	71,500.00	71,500.00	-
17	Lanie Laureano	77239677	7/26/2022	Payment of Cash Advance for travel while on Official Business in Davao					4,850.00	4,850.00	-	-	-	4,850.00	4,850.00	-
18	Cindy Lasco	77239678	7/26/2022	Payment of Cash Advance for travel while on Official Business in Davao					4,850.00	4,850.00	-	-	-	4,850.00	4,850.00	-
19	Rose Anelyn Ceniza	82791004	7/29/2022	Payment of Cash Advance for travel while on Official Business in Manila					53,260.48	53,260.48	-	-	-	53,260.48	53,260.48	-
20	Marites S. Erespe	82791001	7/29/2022	Payment of Cash Advance for travel while on Official Business in Manila					9,400.00	9,400.00	-	-	-	9,400.00	9,400.00	-
21	Djhoanna S. Mama	77239782	7/29/2022	Payment of Cash Advance for travel while on Official Business in Davao					25,500.00	25,500.00	-	-	-	25,500.00	25,500.00	-
	CY 2022 (1-99-01-040)															
22	Roy Ponce	77239779	7/29/2022	Payment of Cash Advance to defray expenses for 2nd qtr Board of Regents Meeting					49,000.00		49,000.00	-	-	49,000.00	-	49,000.00
23	Gemma M. Valdez	82791003	7/29/2022	Payment of Cash Advance for travel while on Official Business in Manila					9,400.00	9,400.00	-	-	-	9,400.00	9,400.00	-
24	Eric G. Awa-ao	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20, 2022. Ronnie Bantayan, et al (7 pax)						9,250.00	-	-	-	9,250.00	-	9,250.00
25	Emmanuel Barbas	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20, 2022. Ronnie Bantayan, et al (7 pax)						9,250.00	-	-	-	9,250.00	-	9,250.00

26	Jean Eballe	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)						9,250.00		9,250.00	-	9,250.00	-	9,250.00
27	Samuel P. Erespe	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)						9,250.00		9,250.00	-	9,250.00	-	9,250.00
28	Felix V. Garde	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)						9,250.00		9,250.00	-	9,250.00	-	9,250.00
29	Ronie T. Bantayan	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)						9,250.00		9,250.00	-	9,250.00	-	9,250.00
30	Manuel Rangel	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)						9,250.00		9,250.00	-	9,250.00	-	9,250.00
31	Garry Dave Solsoloy	82790564	8/22/2022	Payment of Cash Advance for travel while on Official Business in Davao						39,600.00	39,600.00	-	-	39,600.00	39,600.00	-
32	Arvin Andacao	82790527	8/26/2022	Payment of Cash Advance for Official Business in Cebu City						7,050.00		7,050.00	-	7,050.00	-	7,050.00
33	Roy Ponce	82790541	8/26/2022	Payment of Cash Advance for travel while on Official Business in Cebu						49,000.00	49,000.00	-	-	49,000.00	49,000.00	-
34	Jocelyn Olandria									15,000.00	(15,000.00)	-	-	-	15,000.00	(15,000.00)
35	Helina Jean Dupa	82790524	8/31/2022	Payment of Cash Advance for travel while on Official Business in Gensan						5,950.00		5,950.00	-	5,950.00	-	5,950.00
36	Rey Rabuya	82790547	8/31/2022	Payment of Cash Advance for registration fee for MASTS						3,000.00	3,000.00	-	-	3,000.00	3,000.00	-
37	Jihan Labrador	82790546	8/31/2022	Payment of Cash Advance for registration fee for MASTS						3,000.00	3,000.00	-	-	3,000.00	3,000.00	-
38	Philip Yncierto	82790544	8/31/2022	Payment of Cash Advance for registration fee for MASTS						3,000.00	3,000.00	-	-	3,000.00	3,000.00	-
39	Roque Langcoy II	82790558	8/31/2022	Payment of Cash Advance for registration fee for MASTS						3,000.00		3,000.00	-	3,000.00	-	3,000.00
40	Evangline Rivera	82790633	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)						14,432.00		14,432.00	-	14,432.00	-	14,432.00
41	Edwin Trinidad	82790630	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)						14,432.00		14,432.00	-	14,432.00	-	14,432.00
42	Rey Rabuya	82790631	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)						14,432.00		14,432.00	-	14,432.00	-	14,432.00
43	Philip Yncierto	82790632	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)						14,432.00		14,432.00	-	14,432.00	-	14,432.00
44	Jhonnell Villegas	82790654	8/31/2022	Payment of Cash Advance for Official Business in Caraga & Manay						26,250.00		26,250.00	-	26,250.00	-	26,250.00
45	Jaypee Cantones	82790543	8/31/2022	Payment of Cash Advance for travel while on Official Business in Davao (3pax)						27,750.00		27,750.00	-	27,750.00	-	27,750.00
												-	-	-	-	-
	CY 2022 (1-99-01-020)											-	-	-	-	-
1	Marietta Quebral, Cashier I	77239431	4/27/2022	Payment of incentives/awards for winners during Student Parliamentary and Solidarity						17,800.00		17,800.00	-	17,800.00	17,800.00	-
2	Marietta Quebral, Cashier I	77239432	4/27/2022	Payment of Honorarium for judges during parliamentary and solidarity						4,895.00	4,895.00	-	-	4,895.00	4,895.00	-
3	Ma. Anita Nuñez, Cashier III	77239509	5/31/2022	Payment of Financial Assistance to DOrSU student affected by Onslaught of heavy flooding						500,000.00	500,000.00	-	-	500,000.00	500,000.00	-
4	Ma. Anita Nuñez, Cashier III	1882349	6/16/2022	Payment for stipend for May 2022 2nd sem 2021-2022						27,500.00	27,500.00	-	-	27,500.00	27,500.00	-
5	Christine Española, SIC SDO	77235905	6/17/2022	Payment for stipend for 2nd sem 2021-2022						32,000.00	32,000.00	-	-	32,000.00	32,000.00	-
6	Ma. Anita Nuñez, Cashier III	77239546	6/23/2022	Payment of Cash Advance for open house DOrSU Foundation 2022						72,000.00	72,000.00	-	-	72,000.00	72,000.00	-
7	Ma. Anita Nuñez, Cashier III	77239595	6/23/2022	Payment of services rendered as trainer/performer for Founding Anniversary						11,570.00	11,570.00	-	-	11,570.00	11,570.00	-
8	Ma. Anita Nuñez, Cashier III	77239571	6/23/2022	Payment of Cash Advance of prizes and award during Faculty and Staff Day						18,500.00	18,500.00	-	-	18,500.00	18,500.00	-
9	Ma. Anita Nuñez, Cashier III	77239643	6/30/2022	Payment of services rendered as Technical Official during Founding Anniversary						13,172.00	13,172.00	-	-	13,172.00	13,172.00	-
												-	-	-	-	-
												-	-	-	-	-
	CY 2022 (1-99-01-020)											-	-	-	-	-
10	Eulogio V. Lumapas	77239681	7/27/2022	Payment of Cash Advance to defray the expenses for ROTC Summer Camp Training in Davao						15,600.00	15,600.00	-	-	15,600.00	15,600.00	-
11	Eulogio V. Lumapas	77239707	7/29/2022	Payment of Cash Advance of prizes during Foundation day (KSADYA) 2022						75,000.00	75,000.00	-	-	75,000.00	75,000.00	-
12	Ma. Anita Nuñez, Cashier III	667351900	7/29/2022	Payment of Honorarium for facilitator during Faculty-Staff day						8,900.00	8,900.00	-	-	8,900.00	8,900.00	-
13	Eulogio V. Lumapas	82791036	8/15/2022	Payment of Honorarium during 1st Founding Anniversary of DOrSU						1,335.00	1,335.00	-	-	1,335.00	1,335.00	-
14	Eulogio V. Lumapas	82790553	8/26/2022	Payment of student's support during Foundation day (KSADYA) 2022						75,000.00		75,000.00	-	75,000.00	-	75,000.00
15	Eulogio V. Lumapas	82790625	8/31/2022	Payment of Cash Advance of prizes during Club's Fair 2021						6,000.00	6,000.00	-	-	6,000.00	6,000.00	-
16	Marietta Quebral, Cashier I	77239712	8/31/2022	Payment of Honorarium for judges during parliamentary and solidarity						2,670.00	2,670.00	-	-	2,670.00	2,670.00	-
17	Marietta Quebral, Cashier I	82790518	8/31/2022	Payment of Cash Advance of prizes for winning during Teacher's Day 2021						9,900.00		9,900.00	-	9,900.00	-	9,900.00
18	Ma. Anita Nuñez, Cashier III	82790574	8/31/2022	Payment of Cash Advance for latin honors A.Y 2021-2022						800,000.00	800,000.00	-	-	800,000.00	800,000.00	-
19	Ma. Anita Nuñez, Cashier III	1371339	8/31/2022	Payment of Honorarium for dance instructor during relaunching of Baganga Extension						11,125.00	11,125.00	-	-	11,125.00	11,125.00	-
20	Richard Maravillas									20,000.00	(20,000.00)	-	-	-	20,000.00	(20,000.00)
												-	-	-	-	-

CY 2022 (1-99-01-030)																
1	Roy Ponce	77239601	6/23/2022	Payment of Cash Advance to defray the expenses for Tuguegarao RA11033(IRR)					35,000.00	35,000.00	-	-	35,000.00	35,000.00	-	
2	Roy Ponce	77239600	6/23/2022	Payment of Cash Advance to defray the expenses for meeting with CHED National officials					20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	
3	Ma. Anita Nuñez, Cashier III	77239542	6/23/2022	Payment of Cash Advance to defray the expenses for 1st Founding Anniversary of DORSU					102,300.00	102,300.00	-	-	102,300.00	102,300.00	-	
4	Ma. Anita Nuñez, Cashier III	77239570	6/23/2022	Payment of Cash Advance to defray the expenses for token of Dr. Ely Rodriguez					6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	
5	Ma. Anita Nuñez, Cashier III	77239661	6/28/2022	Payment of Cash Advance of travel fot the Annual Adm. Planning 2022 2023					115,500.00	115,500.00	-	-	115,500.00	115,500.00	-	
6	Ma. Anita Nuñez, Cashier III	77239662	6/28/2022	Payment of Cash Advance of travel fot the Annual Adm. Planning 2022 2023					236,250.00	236,250.00	-	-	236,250.00	236,250.00	-	
7	Ma. Anita Nuñez, Cashier III	77239631	6/30/2022	Payment of Cash Advance to defray the expenses for Graduation					18,600.00	18,600.00	-	-	18,600.00	18,600.00	-	
8	Ma. Anita Nuñez, Cashier III	77239665	6/30/2022	Payment of Cash Advance to defray the expenses for venue rentals and Contingency (Annual Planning for FY 2023)					40,250.00	40,250.00	-	-	40,250.00	40,250.00	-	
9	Marietta Quebral, Cashier I	77239777	7/29/2022	Payment of Cash Advance to defray the expenses for 2nd qtrr Board of Regents Meeting					49,250.00		49,250.00	-	49,250.00	-	49,250.00	
10	Marietta Quebral, Cashier I	77239778	7/29/2022	Payment of Honorarium Chairman & Members of Board of Regents 2nd qtrr Meeting on Aug. 4,2022					47,162.50	47,162.50	-	-	47,162.50	47,162.50	-	
11	Ma. Anita Nuñez, Cashier III	77239663	7/29/2022	Payment of Cash Advance to defray the expenses for Hosting of Balik Scientist					30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	
12	Ma. Anita Nuñez, Cashier III	82790511	8/15/2022	Payment of Cash Advance to defray the expenses during upcoming Accreditation Survey visit					10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	
13	Ma. Anita Nuñez, Cashier III	82790569	8/26/2022	Payment of Cash Advance for additional expenses of storage facility					10,000.00		10,000.00	-	10,000.00	-	10,000.00	
14	Eulogio V. Lumapas									75,000.00	(75,000.00)	-	-	75,000.00	(75,000.00)	
15	Ma. Anita Nuñez, Cashier III	82790623	8/31/2022	Payment of Cash Advance for upcoming Accreditation Survey visit					10,000.00		10,000.00	-	10,000.00	-	10,000.00	
16	Ma. Anita Nuñez, Cashier III	82790653	8/31/2022	Payment of Cash Advance to defray the expenses during visit in Manay & Caraga					13,200.00		13,200.00	-	13,200.00	-	13,200.00	
AS OF 3rd QUARTER OF CY 2022									2,456,622.98	2,764,789.98	553,328.00	-	3,318,117.98	2,764,789.98	553,328.00	
GRAND TOTALS (PY and CY)									2,456,622.98	2,764,789.98	553,328.00	-	3,318,117.98	2,764,789.98	553,328.00	

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 Fourth Quarter of 2022 (Cut-off Period: December 15,2022)
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 12/31/21	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 (1-99-01-040)																
1									-	-	-	-	-	-	-	-	-
				TOTAL FOR PRIOR YEARS					-	-	-	-	-	-	-	-	-
	CY 2022 (1-99-01-010)																
	CY 2022 (1-99-01-040)																
1	Roy Ponce	77239401	3/31/2022	Payment of Cash Advance for travel while on Official Business in Israel					250,000.00		250,000.00		-	-	250,000.00	250,000.00	-
2	Arvin Andacao	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.					2,250.00		2,250.00		-	-	2,250.00	2,250.00	-
6	Lilibeth Deligero	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.					2,250.00			2,250.00	-	-	2,250.00	-	2,250.00
	Henzel Pateño	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.					2,250.00		2,250.00		-	-	2,250.00	2,250.00	-
11	Niño Plaza	ADA2022-04-195	4/25/2022	Payment of Cash Advance for travel while on Official Business for 5S Evaluation.					2,250.00			2,250.00	-	-	2,250.00	-	2,250.00
22	Roy Ponce	77239779	7/29/2022	Payment of Cash Advance to defray expenses for 2nd qtr Board of Regents Meeting					49,000.00		49,000.00		-	-	49,000.00	49,000.00	-
24	Eric G. Awa-ao	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
25	Emmanuel Barbas	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
26	Jean Eballe	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
27	Samuel P. Erespe	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
28	Felix V. Garde	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
29	Ronie T. Bantayan	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
30	Manuel Rangel	ADA2022-8-428	8/18/2022	Payment of Cash Advance for travel while on Official Business in Davao City on August 17-20,2022.Ronnie Bantayan, et al (7 pax)					9,250.00		9,250.00		-	-	9,250.00	9,250.00	-
32	Arvin Andacao	82790527	8/26/2022	Payment of Cash Advance for Official Business in Cebu City					7,050.00		7,050.00		-	-	7,050.00	7,050.00	-
33	Roy Ponce	82790541	8/26/2022	Payment of Cash Advance for travel while on Official Business in Cebu					49,000.00		49,000.00		-	-	49,000.00	49,000.00	-
35	Helina Jean Dupa	82790524	8/31/2022	Payment of Cash Advance for travel while on Official Business in Gensan					5,950.00		5,950.00		-	-	5,950.00	5,950.00	-
39	Roque Langcoy II	82790558	8/31/2022	Payment of Cash Advance for registration fee for MASTS					3,000.00			3,000.00	-	-	3,000.00	-	3,000.00
40	Evangline Rivera	82790633	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)					14,432.00		14,432.00		-	-	14,432.00	14,432.00	-
41	Edwin Trinidad	82790630	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)					14,432.00		14,432.00		-	-	14,432.00	14,432.00	-

42	Rey Rabuya	82790631	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)					14,432.00		14,432.00	-	-	14,432.00	14,432.00	-
43	Philip Yncierto	82790632	8/31/2022	Payment of Cash Advance for Zamboanga (MASTS)					14,432.00		14,432.00	-	-	14,432.00	14,432.00	-
44	Jhonnell Villegas	82790654	8/31/2022	Payment of Cash Advance for Official Business in Caraga & Manay					26,250.00		26,250.00	-	-	26,250.00	26,250.00	-
45	Jaypee Cantones	82790543	8/31/2022	Payment of Cash Advance for travel while on Official Business in Davao (3pax)					27,750.00		27,750.00	-	-	27,750.00	27,750.00	-
46	Ivan Saligumba	82790719	9/15/2022	Payment for cash advance of travel while on official business in SIEC, BEC, CEC						21,000.00	21,000.00	-	-	21,000.00	21,000.00	-
CY 2022 (1-99-01-040)																
47	ANNA MAE TEOXON	82790720	9/16/2022	Payment of cash advance of travel while on official business in Davao						20,880.00	20,880.00	-	-	20,880.00	20,880.00	-
48	WILSON LUYAO	1371351	9/20/2022	Release of Cash Advance for Official Business in Baganga						13,500.00	13,500.00	-	-	13,500.00	13,500.00	-
49	REX APARCIO	1371349	9/20/2022	Recognize payment for cash advance of travel while official business in Baganga- Cateel						27,000.00	21,000.00	6,000.00	-	27,000.00	21,000.00	6,000.00
50	JAYPEE CANTONES	1371350	9/20/2022	Payment for Cash Advance of travel while in official business in Baganga.						60,750.00	47,250.00	13,500.00	-	60,750.00	47,250.00	13,500.00
51	CATHARINE CABALLERO	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
52	MA. CECILIA CATUBIG	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
53	VIVIAN LABASANO	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
54	Ma. Anita Nuñez, Cashier III	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
55	MAIDA SANTOS	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00		2,250.00	-	2,250.00	-	2,250.00
56	EDITO SUMILE	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
57	Diego Tan	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
58	ROSALINDA LOGUINSA	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
59	ERLINDA PATOSA	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
60	Vicente Niño Tuballa	2022-09-457	9/22/2022	Payment of cash advance for travel while on official business in Davao (Sept. 5-6, 2022)						2,250.00	2,250.00	-	-	2,250.00	2,250.00	-
61	ROD RYAN MENDOZA	82790750	9/27/2022	Release of Cash Advance for Official Business in Manila (3pax)						29,250.00	29,250.00	-	-	29,250.00	29,250.00	-
62	JANETH TAYONE	82790736	9/27/2022	Payment for cash advance of travel while on official business in Manila. Iloilo City (10/1-17/2022)						32,200.00	32,200.00	-	-	32,200.00	32,200.00	-
63	WILANFRANCO TAYONE	82790738	9/27/2022	Release of Cash Advance for Official Business in Manila, Iloilo City (10/1-17/2022)						32,200.00	32,200.00	-	-	32,200.00	32,200.00	-
64	REX APARCIO	82790751	9/27/2022	Release of Cash Advance for Official Business in Manila						58,500.00	58,500.00	-	-	58,500.00	58,500.00	-
65	ARVIN ANDACAO	82790807	9/30/2022	Payment for cash advance of travel while on official business in Davao (9/28-30/2022)						5,050.00	5,050.00	-	-	5,050.00	5,050.00	-
66	Helina Jean Dupa	82790829	9/30/2022	Payment for Cash Advance of travel while on official business in Bukidnon (October 3-7, 2022)						6,750.00	6,750.00	-	-	6,750.00	6,750.00	-
67	TRISHEA AMOR JACOB	82790831	9/30/2022	Release of Cash Advance for Official Business in Bukidnon (Oct 3-7, 2022)						6,750.00	6,750.00	-	-	6,750.00	6,750.00	-
68	Richard Maravillas	1882440	9/30/2022	Recognize payment of cash advance for kutoo Costumes and Props in celebration of 119th Araw ng Cateel-Kutoo Festival Competiton						50,000.00	50,000.00	-	-	50,000.00	50,000.00	-
69	PURISIMA NAVARRO	82790832	9/30/2022	Release of Cash Advance for Official Business in Bukidnon (Oct 3-7, 2022)						6,750.00	6,750.00	-	-	6,750.00	6,750.00	-
70	REY RABUYA	82790808	9/30/2022	Recognize payment for cash advance for travel while in official business in DSNC (35pax)						26,250.00	26,250.00	-	-	26,250.00	26,250.00	-
71	EVANGELINE R. RIVERA	82790842	9/30/2022	Release of Cash Advance of travel and fuel while in official business in Bukidnon Oct 3-7, 2022						26,875.00	26,875.00	-	-	26,875.00	26,875.00	-
72	MICHELLE SUZANNE TABOT	82790814	9/30/2022	Payment for cash advance of travel while on official business in Manila (10/9-12/2022)						17,063.16	17,063.16	-	-	17,063.16	17,063.16	-
73	JIHAN LABRADOR	82790833	9/30/2022	Payment for Cash Advance of travel while on official business in Bukidnon (Oct 3-Oct 7, 2022)						6,750.00	6,750.00	-	-	6,750.00	6,750.00	-

74	ALVIE SAXBY	82790834	9/30/2022	Recognize payment for cash advance of travel while on official business in Bukidnon (October 3-7,2022)						6,750.00		6,750.00	-	-	6,750.00	-	6,750.00
75	PHILIP YNCIERTO	82790830	9/30/2022	Payment for reimbursement of travel while on official business in Bukidnon (Oct 3-7, 2022)						6,750.00	6,750.00	-	-	-	6,750.00	6,750.00	-
76	REX APARCIO	82790835	9/30/2022	Payment for cash advance of travel while on official business in Bukidnon (10/3-7/2022)						6,750.00	6,750.00	-	-	-	6,750.00	6,750.00	-
77	REX APARCIO	82790835	9/30/2022	Payment for cash advance of travel while on official business in Bukidnon (10/3-7/2022)						6,750.00	6,750.00	-	-	-	6,750.00	6,750.00	-
78	ROSALINDA LOGUINSA	82790939	10/19/2022	Payment for cash advance to defray the expenses for beehive removal						2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-
79	SATURNINO DALAGAN	82790953	10/24/2022	Release of Cash Advance for Official Business in Manay (21pax)						24,375.00	24,375.00	-	-	-	24,375.00	24,375.00	-
80	ROSE ANELYN CENIZA	82790963	10/25/2022	Payment of Cash Advance for Official Business in Manila (2pax)						41,000.68	41,000.68	-	-	-	41,000.68	41,000.68	-
81	ROSELYN REGINO	82790964	10/25/2022	Release of Cash Advance for Official Business in Manila (10/17-22/22)						9,250.00	9,250.00	-	-	-	9,250.00	9,250.00	-
82	JANESSA CATAM-ISAN	82791126	10/28/2022	Payment for cash advance of travel while on official business in Manila						5,250.00	5,250.00	-	-	-	5,250.00	5,250.00	-
CY 2022 (1-99-01-040)																	
83	SATURNINO DALAGAN	82791103	10/28/2022	Payment for cash advance of travel while on official business in Cateel (10/21-23/22)						60,000.00	56,625.00	3,375.00	-	-	60,000.00	56,625.00	3,375.00
84	Helina Jean Dupa	82791133	10/28/2022	Payment for cash advance of travel while on official business in Tagum (17pax)						27,375.00	27,375.00	-	-	-	27,375.00	27,375.00	-
85	TRISHEA AMOR JACOBE	82791135	10/28/2022	Payment for cash advance of travel while on official business in Pampanga						11,250.00		11,250.00	-	-	11,250.00	-	11,250.00
86	CATHERINE PADILLA	82791127	10/28/2022	Payment for cash advance of travel while on official business in Manila (2pax)						33,279.12	33,279.12	-	-	-	33,279.12	33,279.12	-
87	Diego Tan	82791124	10/28/2022	Payment for cash advance of travel while on official business in Manila (10/25-30/22)						21,154.56	21,154.56	-	-	-	21,154.56	21,154.56	-
88	ERLINDA PATOSA	82790997	10/28/2022	Payment for cash advance of travel while on official business in Cebu (4pax)						60,603.52	60,603.52	-	-	-	60,603.52	60,603.52	-
89	ELEANOR VILELA	82791060	11/24/2022	Payment of cash advance of travel while on official business in Iloilo (2pax)						32,953.44	32,953.44	-	-	-	32,953.44	32,953.44	-
90	ARVIN ANDACAO	82791223	11/25/2022	Release of Cash Advance for Official Business in Davao						3,550.00	3,550.00	-	-	-	3,550.00	3,550.00	-
91	LANIE LAUREANO	82791093	11/25/2022	Release of Cash Advance for Official Business in Zamboanga						12,133.76	12,133.76	-	-	-	12,133.76	12,133.76	-
92	DONNEL CERENO	82790771	11/25/2022	Payment of cash advance of travel while on official business in Bukifnon and Cagayan						10,030.00		10,030.00	-	-	10,030.00	-	10,030.00
93	Christine Española, SIC SDO	77235992	11/25/2022	Recognize payment for cash advance to defray the expenses for MASTS 2022						7,788.00	7,788.00	-	-	-	7,788.00	7,788.00	-
94	RAYMUND PASION	82790772	11/25/2022	Payment of cash advance of travel while on official business in Bukidnon and Cagayan de Oro						10,030.00		10,030.00	-	-	10,030.00	-	10,030.00
95	ROMEO REDULLA	82790770	11/25/2022	Payment of cash advance of travel while on official business in Bukidnon and Cagayan de Oro						10,030.00		10,030.00	-	-	10,030.00	-	10,030.00
96	ANALOU DEDAL	82791253	12/14/2022	Release of Cash Advance for Official Business in Davao (3pax)						5,400.00		5,400.00	-	-	5,400.00	-	5,400.00
97	JANETH TAYONE	82791255	12/14/2022	Release of Cash Advance for Official Business in Davao (3pax)						7,200.00	7,200.00	-	-	-	7,200.00	7,200.00	-
98	SATURNINO DALAGAN	82791263	12/15/2022	Release of Cash Advance for Official Business in Panabo						20,250.00	19,125.00	1,125.00	-	-	20,250.00	19,125.00	1,125.00
99	ELEANOR VILELA	82791254	12/15/2022	Release of Cash Advance for Official Business in Davao (3pax)						5,400.00	1,800.00	3,600.00	-	-	5,400.00	1,800.00	3,600.00
CY 2022 (1-99-01-020)																	
1	Eulogio V. Lumapas	82790553	8/26/2022	Payment of student's support during Foundation day (KSADYA) 2022						75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-
2	Marietta Quebral, Cashier I	82790518	8/31/2022	Payment of Cash Advance of prizes for winning during Teacher's Day 2021						9,900.00	9,900.00	-	-	-	9,900.00	9,900.00	-
3	Eulogio V. Lumapas	82790552	9/15/2022	Payment of prizes during Foundation Day (KASADYA)						75,116.00	75,116.00	-	-	-	75,116.00	75,116.00	-
4	Eulogio V. Lumapas	82790516	9/16/2022	Payment of services rendered (judges) during Foundation Day (KASADYA)						62,745.00	62,745.00	-	-	-	62,745.00	62,745.00	-
5	CHRISTINE ESPAÑOLA	77235949	9/19/2022	Recognize Payment of awards for Cumlaude AY 2021-2022						120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-

6	Richard Maravillas	1882405	9/29/2022	Recognize payment of awards for Honor Students AY 2021-2022 (CEC)						280,000.00	280,000.00	-	-	280,000.00	280,000.00	-
7	Ma. Anita Nuñez, Cashier III	82790817	9/30/2022	Payment for Services rendered for the period of August 15-31-Sept. 1-11, 2022 **emergency employee						40,330.35	40,330.35	-	-	40,330.35	40,330.35	-
8	Ma. Anita Nuñez, Cashier III	82790840	9/30/2022	Payment of awards & prizes during BUwan ng Wika 2022						13,500.00	13,500.00	-	-	13,500.00	13,500.00	-
9	Ma. Anita Nuñez, Cashier III	82790819	9/30/2022	Payment of awards & prizes during BUwan ng Wika 2022						21,360.00	21,360.00	-	-	21,360.00	21,360.00	-
10	Ma. Anita Nuñez, Cashier III	82790818	9/30/2022	Payment of awards & prizes during BUwan ng Wika 2022						4,005.00	4,005.00	-	-	4,005.00	4,005.00	-
11	Ma. Anita Nuñez, Cashier III	82790900	10/19/2022	Payment of honorarium as instructor for Basic First Aid Training for Students 2022						26,700.00	26,700.00	-	-	26,700.00	26,700.00	-
12	Ma. Anita Nuñez, Cashier III	82790932	10/19/2022	Payment of cash advance of honorarium for BASic Aid Training for Faculty and Staff						26,700.00	26,700.00	-	-	26,700.00	26,700.00	-
13	Ma. Anita Nuñez, Cashier III	82790947	10/24/2022	Payment of honorarium as performer during BUwan ng Wika						4,450.00		4,450.00	-	4,450.00	-	4,450.00
14	EDNA BAGCAL	82791560	10/27/2022	Payment of Stipend and Book allowance for Aug -Oct 2022 (PWD & Mangalayan)						18,000.00		18,000.00	-	18,000.00	-	18,000.00
15	Richard Maravillas	1882451	10/27/2022	Payment of Stipend and Book allowance for Aug-Oct 2022 (Bagani, Mangalayan,PWD) CEC						11,500.00	11,500.00	-	-	11,500.00	11,500.00	-
16	Eulogio V. Lumapas	82791122	10/28/2022	Payment of cash advance for allowance of students for MASTS Activity (in-house training)						286,000.00	286,000.00	-	-	286,000.00	286,000.00	-
17	Richard Maravillas	1882429	10/28/2022	Recognize refund due to overpayment of tuition. DA-ACEF						48,087.00	48,087.00	-	-	48,087.00	48,087.00	-
18	EDNA BAGCAL	82791591	11/25/2022	Recognize payment of STIPEND for November 2022(BAGANI,MANGALAYAN,PWD)						4,500.00		4,500.00	-	4,500.00	-	4,500.00
19	Eulogio V. Lumapas	82791189	11/23/2022	Payment of cash advance for socio-cultural & officials allowances for MASTS 2022						456,000.00	456,000.00	-	-	456,000.00	456,000.00	-
20	Eulogio V. Lumapas	82791188	11/23/2022	Payment of cash advance for athlete & officials for MASTS 2022						1,047,600.00	1,047,600.00	-	-	1,047,600.00	1,047,600.00	-
CY 2022 (1-99-01-020)																
21	CHRISTINE ESPAÑOLA	77235995	11/25/2022	Recognize payment of STIPEND for November 2022(BAGANI,MANGALAYAN,PWD)						18,000.00	18,000.00	-	-	18,000.00	18,000.00	-
22	CHRISTINE ESPAÑOLA	77235989	11/25/2022	Recognize payment of STIPEND & BOOK ALLOW. for August-October 2022 (1st sem2022-2023)SIEC.BAGANI,MANGALAYAN,PWD						69,500.00	69,500.00	-	-	69,500.00	69,500.00	-
23	CHRISTINE ESPAÑOLA	77235988	11/25/2022	Recognize payment of refund for overpayment of tuition Batch 2022 graduates and Candidates for 2022						142,574.00	142,574.00	-	-	142,574.00	142,574.00	-
24	Eulogio V. Lumapas	82791072	11/25/2022	Payment of cash advance for services rendered as a trainer for MASTS 2022						26,700.00	26,700.00	-	-	26,700.00	26,700.00	-
25	Eulogio V. Lumapas	82791083	11/25/2022	Payment for supplemental for coaches allowances for MASTS 2022						41,400.00	41,400.00	-	-	41,400.00	41,400.00	-
26	Eulogio V. Lumapas	82790954	11/25/2022	Payment of allowance for athlete and officials for MASTS in-house training for the period of November 6-11, 2022						600,000.00	600,000.00	-	-	600,000.00	600,000.00	-
27	Eulogio V. Lumapas	82791207	11/25/2022	Payment of cash advance for services rendered as professional fee during MASTS 2022						80,000.00	80,000.00	-	-	80,000.00	80,000.00	-
28	Richard Maravillas	1882487	11/25/2022	Recognized payment of stipend for November 2022 (1st sem 2022-2023)(BAGANI,MANGALAYAN,PWD)						3,000.00	3,000.00	-	-	3,000.00	3,000.00	-
CY 2022 (1-99-01-030)												-	-	-	-	-
1	Marietta Quebral, Cashier I	77239777	7/29/2022	Payment of Cash Advance to defray the expenses for 2nd qtr Board of Regents Meeting					49,250.00		49,250.00	-	-	49,250.00	49,250.00	-
2	Ma. Anita Nuñez, Cashier III	82790569	8/26/2022	Payment of Cash Advance for additional expenses of storage facility					10,000.00		10,000.00	-	-	10,000.00	10,000.00	-
3	Ma. Anita Nuñez, Cashier III	82790623	8/31/2022	Payment of Cash Advance for upcoming Accreditation Survey visit					10,000.00		10,000.00	-	-	10,000.00	10,000.00	-
4	Ma. Anita Nuñez, Cashier III	82790653	8/31/2022	Payment of Cash Advance to defray the expenses during visit in Manay & Caraga					13,200.00		13,200.00	-	-	13,200.00	13,200.00	-
5	Ma. Anita Nuñez, Cashier III	82790701	9/20/2022	Payment of cash advance to defray the expenses of tokens & cert for the accreditors					50,000.00		50,000.00	-	-	50,000.00	50,000.00	-
6	Ma. Anita Nuñez, Cashier III	82790684	9/20/2022	Payment of cash advance for the expenses during Salamat-Mabuhay Program					20,000.00		20,000.00	-	-	20,000.00	20,000.00	-
7	Ma. Anita Nuñez, Cashier III	82790682	9/20/2022	Payment of cash advance for expenses during CS Month Celebration					7,000.00		7,000.00	-	-	7,000.00	7,000.00	-
8	Roy G. Ponce	82790754	9/26/2022	Payment of cash advance for visiting of Prof. Dr. Dennis Alonzo on September 20, 2022					20,000.00		20,000.00	20,000.00	-	20,000.00	-	20,000.00

9	Roy G. Ponce	82790753	9/26/2022	Payment of cash advance for Butuan meeting on September 20, 2022						20,000.00		20,000.00	-		20,000.00	-	20,000.00
10	Roy G. Ponce	82790777	9/27/2022	PAyment of cash advance for the visit of Dr. Christophe D. Wiart in DOrSU, Mati City on Sept. 26-30, 2022						60,000.00		60,000.00	-		60,000.00	-	60,000.00
11	Eulogio V. Lumapas	1371354	9/29/2022	Recognize payment for cash advance to defray the expenses for carpentry works in Baganga						5,000.00	5,000.00	-	-		5,000.00	5,000.00	-
12	Ma. Anita Nuñez, Cashier III	82790799	9/30/2022	Payment of cash advance to defray the expenses of accomodation during external audit for ISO						10,000.00	10,000.00	-	-		10,000.00	10,000.00	-
13	Ma. Anita Nuñez, Cashier III	82790858	9/30/2022	Release of Cash Advance of incidental in relation to capability training DOrSU- Employees for the usage and HRIS web Porta-Human Resource Management System (October 4-8, 2022)						21,000.00	21,000.00	-	-		21,000.00	21,000.00	-
14	Roy G. Ponce	82790841	9/30/2022	Recognize payment of cash advance to defray the expenses for MASTS meeting in Zamboanga and investiture of Dr. Cabral						40,000.00		40,000.00	-		40,000.00	-	40,000.00
15	Marietta Quebral, Cashier I	82790702	9/30/2022	Payment of cash advance to defray the expenses for Safety Seal Application						49,000.00	49,000.00	-	-		49,000.00	49,000.00	-
16	Ma. Anita Nuñez, Cashier III	82790613	10/12/2022	Release of Cash Advance for DOrSU Hotel & Restaurant operation						50,000.00	50,000.00	-	-		50,000.00	50,000.00	-
17	Ma. Anita Nuñez, Cashier III	82790873	10/18/2022	Payment of cash advance to defray expenses during FINIS Open Water Swim						9,858.30	9,858.30	-	-		9,858.30	9,858.30	-
18	Marietta Quebral, Cashier I	82790941	10/18/2022	Payment for cash advance to defray the expenses for 2nd Special Board of Regents Meeting						49,500.00		49,500.00	-		49,500.00	-	49,500.00
19	Ma. Anita Nuñez, Cashier III	82790937	10/19/2022	PAyment of cash advance to defray the expenses for Christmas decor in view of the upcoming MASTS activities						48,000.00		48,000.00	-		48,000.00	-	48,000.00
20	Marietta Quebral, Cashier I	82790938	10/19/2022	Payment of cash advance to purchase 32 frames for safety seal						2,000.00	2,000.00	-	-		2,000.00	2,000.00	-
21	Marietta Quebral, Cashier I	82790856	10/19/2022	Payment for cash advance to defray the expenses for Board Executive Committee meeting						31,500.00	31,500.00	-	-		31,500.00	31,500.00	-
22	JHONNEL VILLEGAS	1371370	10/26/2022	Recognize payment for Cash Advance to defray the expenses for preparation and actual visit of DILG,PNP,BFP						20,000.00		20,000.00	-		20,000.00	-	20,000.00
23	Ma. Anita Nuñez, Cashier III	82791102	10/28/2022	Payment of cash advance to defray the expenses for MASTS activity 2022						270,000.00		270,000.00	-		270,000.00	-	270,000.00
24	Ma. Anita Nuñez, Cashier III	82790995	10/28/2022	Payment for cash advance to defray the expenses during 88th national book week (11/24-30/22)						7,500.00	7,500.00	-	-		7,500.00	7,500.00	-
CY 2022 (1-99-01-030)												-	-		-	-	-
25	Ma. Anita Nuñez, Cashier III	82791151	10/28/2022	Payment of Cash advance to defray the expenses for photoframe printing for the board room						20,000.00		20,000.00	-		20,000.00	-	20,000.00
26	Ma. Anita Nuñez, Cashier III	82791134	10/28/2022	Payment of cash advance to defray the expenses for photoframe for officials						5,000.00		5,000.00	-		5,000.00	-	5,000.00
27	Ma. Anita Nuñez, Cashier III	82791168	11/16/2022	Payment of cash advance to defray the expenses for emergency health assistant						75,000.00	50,000.00	25,000.00	-		75,000.00	50,000.00	25,000.00
28	Ma. Anita Nuñez, Cashier III	82791186	11/16/2022	Payment of cash advance to defray the expenses for MASTS Presidents' night						49,990.00		49,990.00	-		49,990.00	-	49,990.00
29	Marietta Quebral, Cashier I	82791167	11/24/2022	Payment of cash advance to defray expenses for 1st Plenary LUPID evaluation						15,000.00	15,000.00	-	-		15,000.00	15,000.00	-
30	Marietta Quebral, Cashier I	82791166	11/24/2022	Payment of additional cash advance to defray expenses for 32 frame for safety seal						1,680.00	1,680.00	-	-		1,680.00	1,680.00	-
31	EDNA BAGCAL	82791573	11/25/2022	Recognize payment for cash advance to defray the expenses for MASTS 2022						149,700.00	149,700.00	-	-		149,700.00	149,700.00	-
32	Richard Maravillas	1882498	11/25/2022	Recognize payment of cash advance to defray the expenses for planning-workshop on Nov. 28-29,2022						37,800.00	37,800.00	-	-		37,800.00	37,800.00	-
33	Christine Española, SIC SDO	77235992	11/25/2022	Recognize payment for cash advance to defray the expenses for MASTS 2022						7,788.00	7,788.00	-	-		7,788.00	7,788.00	-
34	Ma. Anita Nuñez, Cashier III	82791069	12/14/2022	Payment of cash advance to defray the expenses for online accreditation survey						10,000.00		10,000.00	-		10,000.00	-	10,000.00
												-	-		-	-	-
				AS OF 4th QUARTER OF CY 2022						5,607,404.89	5,568,952.89	755,280.00	-		6,324,232.89	5,568,952.89	755,280.00
				GRAND TOTALS (PY and CY)						-	-	-	-		-	-	-
										5,607,404.89	5,568,952.89	755,280.00	-		6,324,232.89	5,568,952.89	755,280.00

Prepared by:

MARY GRACE U. PEPITO
Accountant I

Certified Correct:

ERLINDA B. PATOSA
Accountant III