

**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 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Balance	
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		
<b>1-99-01-010 (Advances for Operating Expenses)</b>													
1	Roy Ponce	101-05-053-2022	5/31/2022	Payment for cash advance to defray the expenses of Biodiversity projectCMU PROJECT	07-2022-05-149	25,000.00	2022-05-057	25,000.00	31/05/2022			25,000.00	-
<b>1-99-01-040 (Advances for Officers and Employees)</b>													
1	Roy Ponce	11325959	3/9/2022	Payment for cash advance to defray expenses incurred during Fieldwork at Mt. HamiguitanCMU (DOST-GIA)	07-2022-03-54	16,800.00	2022-03-025	16,800.00	31/03/2022			16,800.00	-
2	John Mark Francisco	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT	07-2022-04-106	22,250.00	2022-04-045	20,231.00	29/04/2022	834303	2,019.00	22,250.00	-
3	Maria Gloria Lugo	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT	07-2022-04-111	12,250.00	2022-04-042	12,250.00	29/04/2022			12,250.00	-
4	Ivan Saligumba	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT	07-2022-04-108	12,250.00	2022-04-043	12,250.00	29/04/2022			12,250.00	-
5	Junee Warren Riogelon	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT	07-2022-04-109	12,250.00	2022-04-041	12,250.00	29/04/2022			12,250.00	-
6	Eric Sarcia	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT	07-2022-04-110	12,250.00	2022-04-044	12,250.00	29/04/2022			12,250.00	-
7	John Rey Codilla	101-04-032-2022	4/7/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT	07-2022-04-107	12,250.00	2022-04-040	12,250.00	29/04/2022			12,250.00	-
8	Roy Ponce	101-04-038-2022	4/29/2022	Payment for cash advance to defray expenses for CHED-DARE projectCHED DARE PROJECT	07-2022-04-127	30,000.00	2022-04-037	30,000.00	10/05/2022			30,000.00	-
9	John Rey Codilla	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol	07-2022-06-159	27,854.00	2022-06-067	27,854.00	28/07/2022			27,854.00	-
10	John Mark Francisco	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol	07-2022-06-159	27,854.00	2022-06-067	27,854.00	28/07/2022			27,854.00	-
11	Maria Gloria Lugo	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol	07-2022-06-159	27,854.00	2022-06-067	27,854.00	28/07/2022			27,854.00	-
12	Ivan Saligumba	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol	07-2022-06-159	27,854.00	2022-06-067	27,854.00	28/07/2022			27,854.00	-
13	Eric Sarcia	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol	07-2022-06-159	27,854.00	2022-06-067	27,854.00	28/07/2022			27,854.00	-
14	Roy Ponce	11325977	7/12/2022	Payment for cash advance to defray expenses of Biodiversity project CMU PROJECT	07-2022-06-158	35,000.00						-	35,000.00
15	Ivan Saligumba	101-07-079-2022	7/29/2022	Payment for cash advance of travel while on official business in Manila,Nueva Ecija Caloocan & Laguna	07-2022-07-205	21,875.16	2022-08-093	21,875.16	26/08/2022			21,875.16	-

**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 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Balance	
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		
16	Roy Ponce	101-08-096-2022	8/31/2022	Payment for cash advance to defray expenses for documentation activities CHED DARE PROJECT	07-2022-08-233	7,000.00						-	7,000.00
17	Roy Ponce	07-2022-09-249	9/19/2022	Payment of cash advance to defray the expenses for CHED DARE workshop CHED DARE	07-2022-09-249	15,000.00						-	15,000.00
18	PURISIMA NAVARRO	101-11-123-2022	11/17/2022	Payment of cash advance for travel while in official business in Baguio (Nov. 20-26, 2022) IPTBM-RAISE PROJECT	07-2022-11-302	23,323.22	2022-12-206	23,323.22	15/12/2022			23,323.22	-
19	CHERYLL BAUTISTA	101-11-123-2022	11/17/2022	Payment of cash advance for travel while in official business in Baguio 2 pax (Nov. 20-26, 2022) IPTBM-RAISE PROJECT	07-2022-11-303	46,646.46	2022-12-207	46,646.46	15/12/2022			46,646.46	-
<b>1-99-01-020 (Advances for Payroll)</b>												-	-
1	Marietta Quebral, Cashier I	1629954	2/7/2022	Payment of cash advance for stipend 1st semester of 2020-2021	07-2021-12-229	330,750.00	RD2022-03-002	330,750.00	11/03/2022			330,750.00	-
2	Marietta Quebral, Cashier I	1629979	4/25/2022			133,500.00	RD2022-05-011	133,500.00	17/05/2022			133,500.00	-
3	Christine Española, SIC SDO	1629978	4/29/2022	Payment of Stipend 2nd sem 2020-2021TDP-TES SCHOLARSHIP	07-2022-03-22	45,000.00	RD2022-05-010	45,000.00	13/06/2022			45,000.00	-
4	Christine Española, SIC SDO	1629976	4/29/2022	Payment of Stipend 2nd sem 2019-2020ACEF-GIAHEP SCHOLARSHIP	07-2022-04-28	93,450.00	RD2022-05-010	80,100.00	13/06/2022	323502	13,350.00	93,450.00	-
5	Edna Bagcal, BEC Coord.	1629980	4/29/2022	Payment for stipend 2nd sem 2019-2020 ACEF GIAHEP SCHOLARSHIP	07-2022-04-29	93,450.00	RD2022-09-039	93,450.00	21/09/2022			93,450.00	-
6	Christine Española, SIC SDO	1630029	7/29/2022	Payment for stipend 1st sem 2020-2021 San Isidro	07-2022-05-61	90,000.00	RD2022-08-030	90,000.00	26/08/2022			90,000.00	-
7	Richard Maravillas	1630030	7/29/2022	Payment for stipend 1st sem 2020-2021 Cateel	07-2022-05-62	52,500.00	RD2022-09-037	52,500.00	21/09/2022			52,500.00	-
<b>1-99-01-030 (Advances to Special Disbursing Officer)</b>													
1	Ma. Anita Nuñez, Cashier III	11325979	7/12/2022	Payment of cash advance of fuel for CEST project	07-2022-07-199	25,000.00						-	25,000.00
2	Ma. Anita Nuñez, Cashier III	11325984	9/19/2022	Payment of cash advance to defray the expenses for all applicationIPTBM-RAISE	07-2022-09-252	14,078.40	2022-10-136	14,078.40	17/10/2022			14,078.40	-
												-	-
				<b>TOTALS</b>		<b>1,321,143.24</b>		<b>1,223,774.24</b>			<b>15,369.00</b>	<b>1,239,143.24</b>	<b>82,000.00</b>

Prepared by:

Certified Correct:

**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 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	GRANT		LIQUIDATION					Balance	
					DV #	Amount	LIQUIDATION (w/ documents)		LIQUIDATION (refunded)				Total
							Report #	Amount	Date	OR #	Amount		

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 First Quarter of 2022 (Cut-off Period: February 28, 2022)  
CLUSTER 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES				CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES			
					Balance 12/31/21	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
	<b>PYs up to 2021 (1-99-01-040)</b>															
1							-	-	-	-	-	-	-	-	-	-
	<b>PYs up to 2021 (1-99-01-020)</b>															
1																
				<b>TOTAL FOR PRIOR YEARS</b>			-	-	-	-	-	-	-	-	-	-
	<b>CY 2022 (1-99-01-040)</b>															
1																
	<b>CY 2022 (1-99-01-020)</b>															
1	Marietta Quebral, Cashier I	1629954	2/7/2022	Payment of cash advance for stipend 1st semester of 2020-2021						330,750.00		330,750.00		330,750.00		330,750.00
				<b>AS OF 1st QUARTER OF CY 2022</b>			-			<b>330,750.00</b>	-	<b>330,750.00</b>	-	<b>330,750.00</b>	-	<b>330,750.00</b>
				<b>GRAND TOTALS (PY and CY)</b>			-	-	-	<b>330,750.00</b>	-	<b>330,750.00</b>	-	<b>330,750.00</b>	-	<b>330,750.00</b>

Prepared by:

**MARIDETH S. GALLARDO**  
Administrative Assistant II

Certified Correct:

**ERLINDA B. PATOSA**  
Accountant III

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

**STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED**  
As of Second Quarter of 2022 (Cut-off Period: May 31,2022)  
CLUSTER 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES				CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/21	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	
	<b>PYs up to 2021 (1-99-01-040)</b>																
1							-	-	-	-	-	-	-	-	-	-	-
	<b>PYs up to 2021 (1-99-01-020)</b>																
1	Roy Ponce	101-05-053-2022	5/31/2022	Payment for cash advance to defray the expenses of Biodiversity projectCMU PROJECT						25,000.00	25,000.00		-		25,000.00	25,000.00	-
				<b>TOTAL FOR PRIOR YEARS</b>	-	-	-	-	-	<b>25,000.00</b>	<b>25,000.00</b>	-	-	<b>25,000.00</b>	<b>25,000.00</b>	-	-
	<b>CY 2022 (1-99-01-040)</b>																
1	Roy Ponce	11325959	3/9/2022	Payment for cash advance to defray expenses incurred during Fieldwork at Mt. HamiguitanCMU (DOST-GIA)						16,800.00	16,800.00		-		16,800.00	16,800.00	-
2	John Mark Francisco	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT						22,250.00	22,250.00		-		22,250.00	22,250.00	-
3	Maria Gloria Lugo	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT						12,250.00	12,250.00		-		12,250.00	12,250.00	-
4	Ivan Saligumba	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT						12,250.00	12,250.00		-		12,250.00	12,250.00	-
5	Junee Warren Riogelon	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT						12,250.00	12,250.00		-		12,250.00	12,250.00	-
6	Eric Sarcia	101-04-031-2022	4/6/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT						12,250.00	12,250.00		-		12,250.00	12,250.00	-
7	John Rey Codilla	101-04-032-2022	4/7/2022	Payment for cash advance of travel while on official business in IliganPAUBAYA PROJECT						12,250.00	12,250.00		-		12,250.00	12,250.00	-
8	Roy Ponce	101-04-038-2022	4/29/2022	Payment for cash advance to defray expenses for CHED-DARE projectCHED DARE PROJECT						30,000.00	30,000.00		-		30,000.00	30,000.00	-
	<b>CY 2022 (1-99-01-020)</b>												-	-	-	-	-
1	Marietta Quebral, Cashier I	1629954	2/7/2022	Payment of cash advance for stipend 1st semester of 2020-2021					330,750.00		330,750.00		-		330,750.00	330,750.00	-
2	Marietta Quebral, Cashier I	1629979	4/25/2022							133,500.00	133,500.00		-		133,500.00	133,500.00	-
3	Christine Española, SIC SDO	1629978	4/29/2022	Payment of Stipend 2nd sem 2020-2021TDP- TES SCHOLARSHIP						45,000.00		45,000.00		-	45,000.00	-	45,000.00
4	Christine Española, SIC SDO	1629976	4/29/2022	Payment of Stipend 2nd sem 2019-2020ACEF-GIAHEP SCHOLARSHIP						93,450.00		93,450.00		-	93,450.00	-	93,450.00
5	Edna Bagcal, BEC Coord.	1629980	4/29/2022	Payment for stipend 2nd sem 2019-2020 ACEF GIAHEP SCHOLARSHIP						93,450.00		93,450.00		-	93,450.00	-	93,450.00
				<b>AS OF 2nd QUARTER OF CY 2022</b>	-	-	-	-	-	<b>495,700.00</b>	<b>594,550.00</b>	<b>231,900.00</b>	-	<b>826,450.00</b>	<b>594,550.00</b>	<b>231,900.00</b>	-
				<b>GRAND TOTALS (PY and CY)</b>	-	-	-	-	-	<b>520,700.00</b>	<b>619,550.00</b>	<b>231,900.00</b>	-	<b>851,450.00</b>	<b>619,550.00</b>	<b>231,900.00</b>	-

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 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES			CURRENT YEAR'S (CY) CASH ADVANCES			TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/21	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
	<b>PYs up to 2021 (1-99-01-040)</b>														
1															
	<b>PYs up to 2021 (1-99-01-020)</b>														
1															
				<b>TOTAL FOR PRIOR YEARS</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>CY 2022 (1-99-01-040)</b>														
1	John Rey Codilla	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol						27,854.00	27,854.00	-	-	27,854.00	27,854.00
2	John Mark Francisco	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol						27,854.00	27,854.00	-	-	27,854.00	27,854.00
3	Maria Gloria Lugo	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol						27,854.00	27,854.00	-	-	27,854.00	27,854.00
4	Ivan Saligumba	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol						27,854.00	27,854.00	-	-	27,854.00	27,854.00
5	Eric Sarcia	101-06-056-2022	6/2/2022	Payment for cash advance of travel while on official business in Bohol						27,854.00	27,854.00	-	-	27,854.00	27,854.00
6	Roy Ponce	11325977	7/12/2022	Payment for cash advance to defray expenses of Biodiversity project CMU PROJECT						35,000.00		35,000.00	-	35,000.00	35,000.00
7	Ivan Saligumba	101-07-079-2022	7/29/2022	Payment for cash advance of travel while on official business in Manila, Nueva Ecija, Caloocan & Laguna						21,875.16	21,875.16	-	-	21,875.16	21,875.16
8	Roy Ponce	101-08-056-2022	8/31/2022	Payment for cash advance to defray expenses for documentation activities CHED DARE PROJECT						7,000.00		7,000.00	-	7,000.00	7,000.00
										-	-	-	-	-	-
	<b>CY 2022 (1-99-01-030)</b>														
1	Christine Española, SIC SDO	1629978	4/29/2022	Payment of Stipend 2nd sem 2020-2021 TDP- TES SCHOLARSHIP					45,000.00			45,000.00	-	45,000.00	45,000.00
2	Christine Española, SIC SDO	1629976	4/29/2022	Payment of Stipend 2nd sem 2019-2020 ACEF-GIAHEP SCHOLARSHIP					93,450.00			93,450.00	-	93,450.00	93,450.00
3	Edna Bagcal, BEC Coord.	1629980	4/29/2022	Payment for stipend 2nd sem 2019-2020 ACEF GIAHEP SCHOLARSHIP					93,450.00			93,450.00	-	93,450.00	93,450.00
4	Christine Española, SIC SDO	1630029	7/29/2022	Payment for stipend 1st sem 2020-2021 San Isidro						90,000.00	90,000.00	-	-	90,000.00	90,000.00
5	Richard Maravillas	1630030	7/29/2022	Payment for stipend 1st sem 2020-2021 Cateel						52,500.00		52,500.00	-	52,500.00	52,500.00
										-	-	-	-	-	-
	<b>CY 2022 (1-99-01-030)</b>														
1	Ma. Anita Nuñez, Cashier III	11325979	7/12/2022	Payment of cash advance of fuel for CEST project					25,000.00			25,000.00	-	25,000.00	25,000.00
										-	-	-	-	-	-
				<b>AS OF 3rd QUARTER OF CY 2022</b>	-	-	-	-	-	<b>345,645.16</b>	<b>389,595.16</b>	<b>212,950.00</b>	-	<b>602,545.16</b>	<b>389,595.16</b>
				<b>GRAND TOTALS (PY and CY)</b>	-	-	-	-	-	<b>345,645.16</b>	<b>389,595.16</b>	<b>212,950.00</b>	-	<b>602,545.16</b>	<b>389,595.16</b>

Prepared by:

**MARY GRACE U. PEPITO**  
Accountant I

Certified Correct:

**ERLINDA B. PATOSA**  
Accountant III

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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)  
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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
<b>PYs up to 2021 (1-99-01-040)</b>																
1							-	-	-	-	-	-	-	-	-	-
<b>PYs up to 2021 (1-99-01-020)</b>																
1																
<b>TOTAL FOR PRIOR YEARS</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>CY 2022 (1-99-01-040)</b>																
1	Roy Ponce	11325977	7/12/2022	Payment for cash advance to defray expenses of Biodiversity project CMU PROJECT					35,000.00			35,000.00	-	35,000.00	-	35,000.00
2	Roy Ponce	101-08-096-2022	8/31/2022	Payment for cash advance to defray expenses for documentation activities CHED DARE PROJECT					7,000.00			7,000.00	-	7,000.00	-	7,000.00
3	Roy Ponce	07-2022-09-249	9/19/2022	Payment of cash advance to defray the expenses for CHED DARE workshop CHED DARE						15,000.00			-	15,000.00	-	15,000.00
4	PURISIMA NAVARRO	101-11-123-2022	11/17/2022	Payment of cash advance for travel while in official business in Baguio (Nov. 20-26, 2022) IPTBM-RAISE PROJECT						23,323.22	23,323.22		-	23,323.22	23,323.22	-
5	CHERYLL BAUTISTA	101-11-123-2022	11/17/2022	Payment of cash advance for travel while in official business in Baguio 2 pax (Nov. 20-26, 2022) IPTBM-RAISE PROJECT						46,646.46	46,646.46		-	46,646.46	46,646.46	-
<b>CY 2022 (1-99-01-020)</b>													-	-	-	-
1	Edna Bagcal, BEC Coord.	1629980	4/29/2022	Payment for stipend 2nd sem 2019-2020 ACEF GIAHEP SCHOLARSHIP					93,450.00		93,450.00		-	93,450.00	93,450.00	-
2	Richard Maravillas	1630030	7/29/2022	Payment for stipend 1st sem 2020-2021 Cateel					52,500.00		52,500.00		-	52,500.00	52,500.00	-
<b>CY 2022 (1-99-01-030)</b>													-	-	-	-
1	Ma. Anita Nuñez, Cashier III	11325979	7/12/2022	Payment of cash advance of fuel for CEST project					25,000.00			25,000.00	-	25,000.00	-	25,000.00
	Ma. Anita Nuñez, Cashier III	11325984	9/19/2022	Payment of cash advance to defray the expenses for all application IPTBM-RAISE						14,078.40	14,078.40		-	14,078.40	14,078.40	-
<b>AS OF 4th QUARTER OF CY 2022</b>					-					<b>99,048.08</b>	<b>229,998.08</b>	<b>67,000.00</b>	-	<b>311,998.08</b>	<b>229,998.08</b>	<b>82,000.00</b>
<b>GRAND TOTALS (PY and CY)</b>					-	-	-	-	-	<b>99,048.08</b>	<b>229,998.08</b>	<b>67,000.00</b>	-	<b>311,998.08</b>	<b>229,998.08</b>	<b>82,000.00</b>

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 2020  
CLUSTER 07-TRUST RECEIPTS

No.	Category of Fund/ Accountable Officer	Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) CASH ADVANCES				CURRENT YEAR'S (CY) CASH ADVANCES				TOTAL (PY + CY) CASH ADVANCES				
					Balance 12/31/19	Liqui- dation	Adjust- ments	Balance 12/31/19	Balance 12/15/20	Granted this Quarter	Liqui- dation	Balance 12/31/20	Total PYs (including adj)	Total CYs (including adj)	Total Liquidations	Balance 12/31/20	
	<b>PYs up to 2019 (1-99-01-040)</b>																
1							-	-	-	-	-	-	-	-	-	-	-
	<b>PYs up to 2019 (1-99-01-030)</b>																
1																	
				<b>TOTAL FOR PRIOR YEARS</b>			-	-	-	-	-	-	-	-	-	-	-
	<b>CY 2020 (1-99-01-010)</b>																
1																	
	<b>CY 2020 (1-99-01-040)</b>																
1																	
	<b>CY 2020 (1-99-01-020)</b>																
1	DR. MA. CECILIA CATUBIG	1629404	1/13/2020	Payment of Stipend for 2nd sem 2018-2019 (Genesis Subere, et.al)					36,000.00				36,000.00	-	36,000.00	-	36,000.00
2	DR. MA. CECILIA CATUBIG	1629583	6/4/2020	Payment for cash advance to defray the expenses of ATI project					39,954.00		39,954.00		-	-	39,954.00	39,954.00	-
3	VICENTE NIÑO A. TUBALLA	11041429	9/9/2020	Payment of services rendered as Farm Laborer for the period June 29-30, July 1-31, 2020 (Holy Cris De Castro, et.al)					53,825.42				53,825.42	-	53,825.42	-	53,825.42
4	VICENTE NIÑO A. TUBALLA	11041431	9/22/2020	Payment of services rendered as Farm Laborer for the period August 2020 (Holy Cris De Castro, et.al)					19,080.00				19,080.00	-	19,080.00	-	19,080.00
5	DR. MA. CECILIA CATUBIG	1629615	11/18/2020	Payment of Stipend payroll for 2nd sem 2019-2020 (Cateel Extension Campus)					168,000.00				168,000.00	-	168,000.00	-	168,000.00
6	VICENTE NIÑO A. TUBALLA	11041444	12/1/2020	Payment of services rendered as Farm Laborer for the period Sept. 2020 (Holy Cris De Castro, Et.al)					20,988.00				20,988.00	-	20,988.00	-	20,988.00
7	VICENTE NIÑO A. TUBALLA	11041445	12/2/2020	Payment of services rendered as Enumerator for the period July-August, 2020(Allen Rev Orcullo)					9,959.76				9,959.76	-	9,959.76	-	9,959.76
8	VICENTE NIÑO A. TUBALLA	11041446	12/2/2020	Payment of services rendered as Enumerator for the period September 21-October 16, 2020 (Riz Karlo Meranda, et.al)					24,899.40				24,899.40	-	24,899.40	-	24,899.40
9	MARIO R. MAMENTA	11041448	12/9/2020	Payment for Cash Advance of 13 Utility Model and 9 Copyright Registration					22,486.20		22,486.20		-	-	22,486.20	22,486.20	-
				<b>AS OF 4th QUARTER OF CY 2020</b>					<b>395,192.78</b>		<b>-</b>	<b>62,440.20</b>	<b>332,752.58</b>	<b>-</b>	<b>395,192.78</b>	<b>62,440.20</b>	<b>332,752.58</b>
				GRAND TOTALS (PY and CY)					<b>395,192.78</b>		<b>-</b>	<b>62,440.20</b>	<b>332,752.58</b>	<b>-</b>	<b>395,192.78</b>	<b>62,440.20</b>	<b>332,752.58</b>

Prepared by:

**MARIDETH S. GALLARDO**  
Administrative Assistant II

Certified Correct:

**ERLINDA B. PATOSA**  
Accountant III