

Report of Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of June 15, 2018

Agency Name: DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY (DOSCT)
Agency Code: OS-97

Book Title:
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No. & Date			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Gegenia Lavisurez	Travel Expenses while on OB in Manila	10536367	4/17/2018	13,370.00		13,370.00			
Jaysori Austria	Travel Expenses while on OB in Davao City	101-04-052-2018	4/23/2018	2,320.00		2,320.00			
Emily Antonio	Travel Expenses while on OB in Davao City	101-04-052-2018	4/23/2018	2,320.00		2,320.00			
Rose Anelyn Ceniza	Travel Expenses while on OB in Davao City	101-04-052-2018	4/23/2018	2,320.00		2,320.00			
Juvy Lyn Torreno	Travel Expenses while on OB in Davao City	101-04-052-2018	4/23/2018	2,320.00		2,320.00			
Nicanor Tuan	Travel Expenses while on OB in Davao City	101-04-052-2018	4/23/2018	2,320.00		2,320.00			
Emellie Careña	Travel Expenses while on OB in Cebu City	101-03-062-2018	5/8/2018	1,440.00		1,440.00			
Junez Warren Riogelon	Travel Expenses while on OB in Albay	101-03-067-2018	5/16/2018	9,280.00	9,280.00				
Carlos Tagudin	Travel Expenses while on OB in Mati	101-05-072-2018	5/24/2018	10,380.00	10,380.00				
Diego Tan	Travel Expenses during ceremonial signing of DORSU	101-05-072-2018	5/24/2018	49,900.00	49,900.00				
Joy Sorrosa	Travel Expenses during ceremonial signing of DORSU	10536431	5/24/2018	60,000.00	60,000.00				
Nikka Agbas	Travel Expenses while on OB in Tagaytay	101-06-083-2018	6/11/2018	5,530.00	5,530.00				
John Bagcal	Travel Expenses while on OB in Manila	101-06-084-2018	6/11/2018	20,091.00	20,091.00				
Rodrigo Salimaco, Jr.	Travel Expenses while on OB in Manila	10586262	6/14/2018	13,930.00	13,930.00				
Ma. Cecilia Catubig	Travel Expenses while on OB in Manila	101-06-090-2018	6/14/2018	10,950.00	10,950.00				
Joy Sorrosa	Travel Expenses while on OB in Manila	101-06-090-2018	6/14/2018	10,950.00	10,950.00				
Diego Tan	Travel Expenses while on OB in Davao City	101-06-091-2018	6/14/2018	3,520.00	3,520.00				
Nemesio Ordiz	Travel Expenses while on OB in Davao City	101-06-091-2018	6/14/2018	15,010.00	15,010.00				
Lea Jimenez	Travel Expenses while on OB in Singapore	59837670	4/3/2018	25,000.00		25,000.00			
Lea Jimenez	Travel Expenses while on OB in Singapore	62293240	5/24/2018	170,594.80	170,594.80				
Christine Española	Travel Expenses while on OB in Manila	53426731	6/14/2018	10,950.00	10,950.00				
Edna Bagcal	Travel Expenses while on OB in Manila	1305792	6/14/2018	10,950.00	10,950.00				
Edgar Francisquete	Travel Expenses while on OB in Manila	1305793	6/14/2018	10,950.00	10,950.00				
*** NOTHING FOLLOWS ***									
GRAND TOTAL				464,395.80	412,985.80	51,410.00			

Certified Correct:

Approved by:

For
ERLINDA B. PATOSA
Accountant III
Head, Accounting Office

Verified
MARDETH S. GALLARDO
Administrative Assistant I
JUN 27 2018

CARLOS C. TAGUDIN
Audit Team Leader

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Date: JUL 9, 2018
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[Signature]
EDITO B. SUMILE, Ph.D.
SUC President III
Agency Head