

Report of Aging of Cash Advance
 Schedule of Advances to Officers and Employees
 As of November 15, 2016


Agency Name: **DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY (DOSCAST)**
 Agency Code: **08-97**

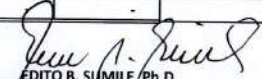
Book Title:
 Account Title: **Advances to Officers and Employees**
 Account Code: **1-99-01-040**

Name	Particulars	Reference Check No. & Date	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Joy Sorrosa	Materials for 27th Founding Anniversary (Ecumenical Comr	54225029, 11/15/2016	7,000.00	7,000.00				
*** NOTHING FOLLOWS ***								
GRAND TOTAL			7,000.00	7,000.00	-		-	

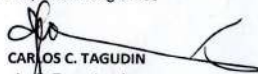
Certified Correct:

Approved by:


ERLINDA B. PATOSA
 Accountant III
 Head, Accounting Office


EDITO B. SUMILE, Ph.D.
 SUC President
 Agency Head

Verified by:


CARLOS C. TAGUDIN
 Audit Team Leader