

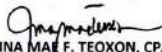
Report of Aging of Cash Advance  
Schedule of Advances to Special Disbursing Officer  
As of November 15, 2017

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


Book Title:  
Account Title: **Advances to Special Disbursing Officer**  
Account Code: **1-99-01-030**

Name	Particulars	Reference Check No. & Date	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Rhio Gallego, SDO SIC	Refund of overpayment of tuition and other fees	53426609, 11/13/2017	554,491.00	554,491.00				
Romeo Redulla, DI	Services rendered of student assistants	10408700, 11/13/2017	6,497.69	6,497.69				
Rhio Gallego, SDO SIC	Stipend for Tulong Dunong grantees	10408701, 11/13/2017	18,031.00	18,031.00				
*** NOTHING FOLLOWS ***								
<b>GRAND TOTAL</b>			<b>579,019.69</b>	<b>579,019.69</b>	-	-	-	

Certified Correct:

  
ANNA MAE F. TEOXON, CPA  
DIC-Accountant

Approved by:

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

Verified by:

  
CARLOS C. TAGUDIN  
Audit Team Leader

<b>RECEIVED</b>	
<b>DOSCSST</b>	
Office of the Auditor (COA)	
Date:	<u>11-29-17</u>
By:	<u>C. JBE</u>
Time:	<u>10:01 AM</u>