

Report of Aging of Cash Advance
 Schedule of Advances to Officers and Employees
 As of November 15, 2017

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

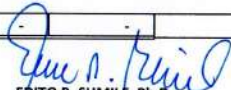
Book Title:
 Account Title: **Advances to Officers and Employees**
 Account Code: **1-99-01-040**

| Name | Particulars | Reference Check No. & Date | Total Amount | Amount Due | | | | Remarks |
|-------------------------|--|-------------------------------|------------------|-------------------|------------|-------------|-------------|---------|
| | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| Erna Macusi | Travel Expenses, November 13-18, 2017 @ Bukidnon | 10408691, 11/10/2017 | 9,750.00 | 9,750.00 | | | | |
| Edison Roi Macusi | Travel Expenses, November 13-18, 2017 @ Bukidnon | 10408692, 11/10/2017 | 9,750.00 | 9,750.00 | | | | |
| Jayson Austria | Travel Expenses, November 15-18, 2017 @ Davao | LDDAP 11-171, 11/15/2017 | 3,200.00 | 3,200.00 | | | | |
| Juvy Lyn Torreno | Travel Expenses, November 15-18, 2017 @ Davao | LDDAP 11-171, 11/15/2017 | 3,200.00 | 3,200.00 | | | | |
| Catharine Caballero | Travel Expenses, November 20-25, 2017 @ Bacolod | LDDAP 11-171, 11/15/2017 | 5,550.00 | 5,550.00 | | | | |
| Garry Bastida | Travel Expenses, November 20-25, 2017 @ Bacolod | LDDAP 11-171, 11/15/2017 | 5,550.00 | 5,550.00 | | | | |
| Malda Santos | Travel Expenses, November 20-25, 2017 @ Bacolod | LDDAP 11-171, 11/15/2017 | 5,550.00 | 5,550.00 | | | | |
| *** NOTHING FOLLOWS *** | | | | | | | | |
| GRAND TOTAL | | | 42,550.00 | 42,550.00 | - | - | - | |

Certified Correct:


ANNA MAE F. TEOXON, CPA
 PIC-Accountant

Approved by:


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

Verified by:


CARLOS C. TAGUDIN
 Audit Team Leader

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