

DAVAO ORIENTAL STATE UNIVERSITY

Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED

As of Fourth Quarter of 2023

CLUSTER 01-101101

					PRIOR YEARS' (PY) OUTSTANDING CASH ADVANCES GRANTED AND LIQUIDATION										CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION										REMARKS
No.	Category of Fund/	Check/ ADA Number	Date	Purpose of Cash Advance	Balance 12/31/2022	Adjustments for Previous Year		Other Adjustments	Balance 8/31/2023	Liquidation in the Current Year per Liquidation Report		Refund in the Current Year per Official Receipt Date		Balance 11/30/2023	Balance 08/31/2023	Granted		Liquidation per Liquidation Report		Refund per Official Receipt Date		Balance 11/30/2023			
	Accountable Officer					Granted Previous Year	Liquidation Previous Year			Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter			Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter						
PYs up to 2022 (1-99-01-040)																									
									-					-											
									-					-											
PYs up to 2022 (1-99-01-020)																									
									-					-											
									-					-											
PYs up to 2022 (1-99-01-030)																									
									-					-											
									-					-											
CY 2023 (1-99-01-040)																									
1	ROY PONCE	11470887	2/24/2023	Release of Cash Advance for Official Business in Iligan, Valencia					-					-	25,000.00			25,000.00				-			
2	RUTH VALENCIA	101-02-042-2023	2/28/2023	Release of Cash Advance for Official Business in Davao					-					-	5,950.00			5,950.00				-			
3	ANALYN CABRAS	101-06-217-2023	6/15/2023	Release of Cash Advance for Official Business in Laoag											34,026.00			34,026.00				-			
4	GEORGE MICHAEL PUSTA	101-07-062-2023	7/31/2023	Payment for Cash Advance of travel while on official business in CMU-CHARGE TO MILKFISH DUE TO INCORRECT CHARGING OF MDPI SUPPLIER											13,250.00			13,250.00				-			
5	ROY PONCE	101-07-059-2023	7/28/2023	Payment for Cash Advance of travel while on official business in CMU and Cagayan De OroMILKFISH PROJECT-CHARGE TO MILKFISH DUE TO INCORRECT CHARGING OF MDPI SUPPLIER											40,000.00			40,000.00				-			
6	VANESSA ASAIAS	101-09-309-2023	9/4/2023	Release of Cash Advance for Official Business in DAVAO												5,100.00		5,100.00				-			
7	RAY JOHN SALIMACO	101-09-309-2023	9/4/2023	Release of Cash Advance for Official Business in DAVAO												7,150.00		7,150.00				-			
8	JHONNEL VILLEGAS	101-09-309-2023	9/4/2023	Release of Cash Advance for Official Business in DAVAO												5,100.00		5,100.00				-			
9	MARK ALIEN BINOCAL	101-09-309-2023	9/4/2023	Release of Cash Advance for Official Business in DAVAO												5,100.00		5,100.00				-			
10	HEIZEL KANE RAMA	101-09-320-2023	9/8/2023	Release of Cash Advance for Official Business in Davao												12,500.00			11,000.00	1,500.00		-			
11	ROY G. PONCE	101-09-332-2023	9/15/2023	Release of Cash Advance to defray expenses while attending Cognress Pre-Plenary & Plenary Budget hearing Sep 18 & 21, 2023												40,000.00		40,000.00				-			
12	JAYSON REY JAEI	101-09-322-2023	9/11/2023	Release of Cash Advance for Official Business in GEN SAN												11,200.00			11,200.00			-			
13	KIMBERLY AMOGUIS	101-09-322-2023	9/11/2023	Release of Cash Advance for Official Business in GEN SAN												11,200.00			11,200.00			-			
14	MARIA LUISA S. TALABOC	101-09-330-2023	9/14/2023	Release of Cash Advance for Official Business in Manila 9/17-19/21,2023												9,250.00		9,250.00				-			
15	RHIO GALLEGO	101-09-330-2023	9/14/2023	Release of Cash Advance for Official Business in Manila 9/17-19/21,2023												9,250.00		9,250.00				-			

16	RAY JOHN SALIMACO	101-09-330-2023	9/14/2023	Release of Cash Advance for Official Business in Manila 9/17-19/21,2023												9,250.00		9,250.00				-	
17	VANESSA ASAIAS	101-09-329-2023	9/14/2023	Release of Cash Advance for Official Business in Malaysia 9/16-21/23												58,257.04		58,257.04				-	
18	JHONNEL P. VILLEGAS	101-09-329-2023	9/14/2023	Release of Cash Advance for Official Business in Malaysia 9/16-21/23												58,257.04			58,257.04			-	
19	MARK ALIEN BINOCAL	101-09-329-2023	9/14/2023	Release of Cash Advance for Official Business in Malaysia 9/16-21/23												33,280.04		33,280.04				-	
20	ROQUE N. LANGCOY	101-09-336-2023	9/26/2023	Release of Cash Advance for Official Business in Zamboanga												75,000.00			62,250.00		12,750.00	-	
21	NOEL BUSTRILLO	101-09-336-2023	9/26/2023	Release of Cash Advance for Official Business in Zamboanga												22,500.00			22,494.00		6.00	-	
22	REIL CAMPOMAYOR	101-09-341-2023	9/27/2023	Release of Cash Advance for Official Business in DAVAO												14,350.00			14,350.00			-	
23	NOVA M. PULLEDA	101-09-341-2023	9/27/2023	Release of Cash Advance for Official Business in Davao												14,350.00			14,350.00			-	
24	ARNEL LEO ARANQUEZ	101-09-341-2023	9/27/2023	Release of Cash Advance for Official Business in Extension Campuses												13,500.00			13,500.00			-	
25	JENNIFER AMORA	101-09-341-2023	9/27/2023	Release of Cash Advance for Official Business in Davao												14,350.00			14,350.00			-	
26	JHON INOCO	101-09-342-2023	9/29/2023	Release of Cash Advance for Official Business in Cebu City												8,050.00			8,050.00			-	
27	TRISHEA AMOR JACOB	101-09-342-2023	9/29/2023	Release of Cash Advance for Official Business in Bukidnon												6,750.00			6,750.00			-	
28	EVANGELINE RIVERA	101-09-342-2023	9/29/2023	Release of Cash Advance for Official Business in Bukidnon												6,750.00			6,750.00			-	
29	CANDY MARTINEZ	101-09-342-2023	9/29/2023	Release of Cash Advance for Official Business in Bukidnon												6,750.00			6,750.00			-	
30	AIRA NICOLE ANCOG	101-09-342-2023	9/29/2023	Release of Cash Advance for Official Business in Bukidnon												6,750.00			6,750.00			-	
31	CHEERIE MAY SAMPIRI	101-09-342-2023	9/29/2023	Release of Cash Advance for Official Business in Bukidnon												6,750.00			6,750.00			-	
32	DORIN DANA TOLOY	101-09-338-2023	9/26/2023	Release of Cash Advance for Official Business in Davao												11,000.00			11,000.00			-	
33	NOEL BUSTRILLO	101-10-348-2023	10/3/2023	Release of cash advance of travel while on official business in Bukidnon, Butuan, Davao													18,750.00		18,750.00			-	
34	REY B. RABUYA	101-10-364-2023	10/18/2023	Release of Cash Advance for Official Business in Manila 10/19-28/2023													23,975.00		23,975.00			-	
35	ROD RYAN MENDOZA	101-10-365-2023	10/19/2023	Release of Cash Advance for Official Business in Davao, Cagayan, Iligan													6,550.00	6,550.00				-	
36	RENIE BANCALE	101-10-365-2023	10/19/2023	Release of Cash Advance for Official Business in Davao, Cagayan, Iligan													6,550.00	6,550.00				-	
37	IVAN SALIGUMBA	101-10-365-2023	10/19/2023	Release of Cash Advance for Official Business in Davao, Cagayan, Iligan													6,550.00	6,550.00				-	
38	GORIEL E. LLANITA	101-11-384-2023	11/20/2023	Release of Cash Advance for MASTS Socio-Cultural coaches & participants Allowances													50,000.00	50,000.00				-	
39	ARVIN ANDACAO	101-11-382-2023	11/14/2023	Release of Cash Advance for Official Business in Manila													8,850.00		8,850.00			-	
40	LANIE LAUREANO	101-11-395-2023	11/30/2023	Release of Cash Advance for Official Business in Indonesia													39,689.33	39,689.33				-	
CY 2022 (1-99-01-020)																							
1	MARIETTA M. QUEBRAL	11519484	7/13/2023	Payment for honorarium as Chairman and Members of the Board of Regents in its 2nd Quarter Governing Board Meeting on July 14, 2023												40,305.00			40,305.00			-	
2	MARIETTA QUEBRAL	101-11-377-2023	11/13/2023	Release of Cash Advance for honorarium as a Chairman and members of the board of regents in third quarter													7,395.00	7,395.00				-	
CY 2022 (1-99-01-030)																							
	EULOGIO LUMAPAS	101-09-329-2023	9/14/2023	Release of Cash Advance to defray of other supplies (door knobs, door lock, water dispenser, stoves & keys)													15,000.00		14,982.00		18.00	-	
	MARIETTA QUEBRAL	101-09-341-2023	9/27/2023	Release of Cash Advance to defray the expenses for Quarter Board of Regents Meeting													49,500.00			42,900.75	6,599.25	-	
				AS OF 4th QUARTER OF CY 2023	-	-	-	-	-	-	-	-	-	-	-	158,531.00	546,244.12	168,309.33	471,984.41	380,226.79	18.00	20,855.25	-
OVER-ALL TOTAL AS OF 4Q OF CY 2023																						-	

Prepared by:

MARY GRACE U. PEPITO
Accountant II

Certified Correct:

ANNA MAE F. TEOXON
Head, Accounting Office