

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED
 As of Fourth Quarter of 2024
 CLUSTER 01-101101

					PRIOR YEARS' (PY) OUTSTANDING CASH ADVANCES GRANTED AND LIQUIDATION										CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION										
	Category of Fund/					Adjustments for Previous Year				Liquidation in the Current Year per Liquidation Report		Refund in the Current Year per Official Receipt Date				Granted		Liquidation per Liquidation Report		Refund per Official Receipt Date					
No.	Accountable Officer	Check/ ADA Number	Date	Purpose of Cash Advance	Balance 12/31/2023	Granted Previous Year	Liquidation Previous Year	Other Adjustments	Balance 12/31/2023	Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter	Balance 12/31/2023	Balance 08/31/2024	Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter	Balance 12/31/2024			
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	MARUCHEN MANATAD	101-05-113-2024	5/6/2024	Release of Cash Advance for Official Business in Lupon											7,200.00			7,200.00				-			
2	ROY M. PADILLA	101-08-216-2024	8/5/2024	Release of Cash Advance for travel while on official business in Boracay											13,410.00			13,410.00				-			
3	MILTON NORMAN MEDINA	101-08-226-2024	8/13/2024	Release of Cash Advance for Official Business in Davao											19,600.00			19,600.00				-			
4	ANALYN CABRAS	101-08-226-2024	8/13/2024	Release of Cash Advance for Official Business in Davao											19,600.00			19,600.00				-			
5	JHONNEL VILLEGAS	11715920	8/19/2024	Release of Cash Advance for Official Business in Manila											26,265.00			26,265.00				-			
6	MISAEEL CLAPANO	101-08-231-2024	8/20/2024	Release of Cash Advance for Official Business in Thailand											80,647.00			80,647.00				-			
7	MARK ALIEN BINOCAL	101-08-238-2024	8/29/2024	Release of Cash Advance for Official Business in Thailand											80,647.00			80,647.00				-			
8	PHILIP YNCIERTO	101-08-230-2024	8/20/2024	Payment for Cash Advance of travel while on official business in Manila 8/21-25/2024												26,820.00		26,820.00				-			
9	MA. CECILIA L. CATUBIG	101-09-249-2024	9/17/2024	Payment for Cash advance while on official business in MANILA												6,500.00		6,500.00				-			
10	CAMILLE GRACE MARIANITO	101-09-249-2024	9/17/2024	Payment for Cash advance while on official business in MANILA												6,500.00		6,500.00				-			
11	VANEZA MAE BOLLEROS	101-09-249-2024	9/17/2024	Payment for Cash advance while on official business in MANILA												6,500.00		6,500.00				-			
12	PHILIP YNCIERTO	101-09-256-2024	9/20/2024	Release of Cash Advance for Official Business in Puerto Princesa												23,025.00		22,625.00		400.00		-			
13	VINCENT PAUL LOGUINSA	101-09-261-2024	9/30/2024	Release of Cash Advance for Official Business in Manila												6,550.00		6,550.00				-			
14	ROLANDO BALAQUIT	101-10-282-2024	10/16/2024	Release of Cash Advance for Official Business in Quezon City													7,550.00		7,550.00			-			
15	EMMANUAL B. BARBAS	101-10-264-2024	10/1/2024	Release of Cash Advance for Official Business in Iloilo													10,300.00		10,300.00			-			
16	MICHELLE SUZANNE TABOTABO	101-10-264-2024	10/1/2024	Release of Cash Advance for Official Business in Iloilo													10,300.00		10,300.00			-			

17	GEMMA VALDEZ	101-10-264-2024	10/1/2024	Release of Cash Advance for Official Business in Iloilo													10,300.00		10,300.00			-	
18	REX APARICIO	101-10-264-2024	10/1/2024	Release of Cash Advance for Official Business in Iloilo													10,300.00		10,300.00			-	
19	SAMUEL ERESPE	101-10-262-2024	10/1/2024	Release of Cash Advance for Official Business in DAVAO													10,750.00		10,750.00			-	
20	RONIE BANTAYAN	101-10-262-2024	10/1/2024	Release of Cash Advance for Official Business in DAVAO													10,750.00		10,750.00			-	
21	RANDY MANDABON	101-10-262-2024	10/1/2024	Release of Cash Advance for Official Business in DAVAO													10,750.00		10,750.00			-	
22	OWEN FRANCIS MAONGAT	101-10-262-2024	10/1/2024	Release of Cash Advance for Official Business in DAVAO													10,750.00		10,750.00			-	
23	HELINA JEAN P. DUPA	101-10-262-2024	10/1/2024	Release of Cash Advance for Official Business in Butuan													8,800.00		8,100.00		700.00	-	
24	JAYSON REY JAEI	101-10-265-2024	10/1/2024	Release of Cash Advance for Official Business in Davao													21,800.00		18,300.00		3,500.00	-	
25	AIRA NICOLE ANCOG	101-10-262-2024	10/1/2024	Release of Cash Advance for Official Business in Puerto PrincesaP													23,783.00		23,383.00		400.00	-	
26	JANETH TAYONE	101-10-267-2024	10/2/2024	Release of Cash Advance for Official Business in Quezon City													31,350.00		31,350.00			-	
27	GERAPLH SAM VILLARUBIA	101-10-267-2024	10/2/2024	Release of Cash Advance for Official Business in Quezon City													31,350.00		31,350.00			-	
28	FRANCISCO BARAQUEL	101-10-266-2024	10/2/2024	Release of Cash Advance for Official Business in Cagayan													18,930.00		18,530.00		400.00	-	
29	BEVERLY SORDILLA	101-10-266-2024	10/2/2024	Release of Cash Advance for Official Business in CagayanP													18,330.00		18,080.00		250.00	-	
30	JAYPEE CANTONES	101-10-271-2024	10/7/2024	Release of Cash Advance for Official Business in Davao													5,960.00		5,960.00			-	
31	MARY FIL BAUVOT	101-10-271-2024	10/7/2024	Release of Cash Advance for Official Business in TAGAYTAY													25,377.00		25,377.00			-	
32	JERALYN HEMILLIAN	101-10-271-2024	10/7/2024	Release of Cash Advance for Official Business in TAGAYTAY													25,377.00		25,377.00			-	
33	RAY JOHN SALIMACO	101-10-271-2024	10/7/2024	Release of Cash Advance for Official Business in Davao													5,960.00		5,960.00			-	
34	LIUBETH GALVEZ	101-10-271-2024	10/7/2024	Payment of REgistration for Upcoming Higher Education Leaders Forum (2 pax)													5,000.00				5,000.00	-	
35	EVELYN BUSTILLO	101-10-276-2024	10/10/2024	Payment for Cash Advance of travel while on official business in Quezon City													13,900.00		13,900.00			-	
36	VENSON B. SARITA	101-10-280-2024	10/11/2024	Release of Cash Advance for Official Business in Manila													64,620.00		64,620.00			-	
37	PHOEBE NEMENZO CALICA	101-10-281-2024	10/16/2024	Release of Cash Advance for Official Business in DAVAO CITY													1,500.00		1,500.00			-	
38	MARK ALIEN BINOCAL	101-11-291-2024	11/4/2024	Release of Cash Advance for Official Business in Pasay													6,525.00		6,525.00			-	
39	ROY G. PONCE	101-11-298-2024	11/12/2024	Release of Cash Advance for Official Business in Manila (Senate Hearing)													40,000.00		39,224.72		775.2800	(0.00)	
40	ROY G. PONCE	101-11-306-2024	11/18/2024	Release of Cash Advance for Futures Thinking Caravan													20,000.00		20,000.00			-	
CY 2022 (1-99-01-020)																							
1																						-	
CY 2022 (1-99-01-030)																							
1	MA. ANITA NUÑEZ	101-10-281-2024	10/14/2024	Release of Cash Advance for of Prizes during 10th SIBUWI, Tertulyang Pangwika 2024													10,179.00				10,179.00	-	
				AS OF 4th QUARTER OF CY 2024	-	-	-	-	-	-	-	-	-	-	247,369.00	75,895.00	470,491.00	73,695.00	698,455.72	-	21,604.28	(0.00)	
OVER-ALL TOTAL AS OF 4Q OF CY 2024																						(0.00)	

Prepared by:

MARY GRACE U. PEPITO
Accountant II

Certified Correct:

ANNA MAE F. TEOXON
Head, Accounting Office