

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED
 As of Fourth Quarter of 2025
 CLUSTER 01-101101

					PRIOR YEARS' (PY) OUTSTANDING	CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION									
No.	Category of Fund/	Check/ ADA Number	Date	Purpose of Cash Advance	Balance 12/31/2024	Balance 11/30/2025	Granted		Liquidation per Liquidation Report		Refund per Official Receipt Date		Balance 12/31/2025		
	Accountable Officer						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	GORJEL LLANITA	101-04-060-2025	4/4/2025	Release of Cash Advance for Official Business in UPLB, Laguna to attend the batch 2 UPLB HELM fellowship Program	-	14,450.00						14,450.00	-		
2	ARVIN ANDACAO	101-08-173-2025	8/18/2025	Release of Cash Advance for Official Business in attending 15th IACSS 2025	-	10,000.00				10,000.00			-		
3	REY RABUYA	101-08-173-2025	8/18/2025	Release of Cash Advance for Official Business in attending 15th IACSS 2025	-	10,000.00				10,000.00			-		
4	LEONARD SYNDRICK PAJO	101-08-173-2025	8/18/2025	Release of Cash Advance for Official Business in attending 15th IACSS 2025	-	10,000.00				10,000.00			-		
5	MA. CECILIA L. CATUBIG	101-08-175-2025	8/19/2025	Release of Cash Advance for travel and registration fee on official business in Davao City for the 2025 ORACHRA	-	8,200.00				7,100.00		1,100.00	-		

6	KARA BIANCA RODRIGUEZ	101-08-175-2025	8/19/2025	Release of Cash Advance for travel and registration fee on official business in Davao City for the 2025 ORACHRA	-	8,200.00				7,100.00		1,100.00	-	
7	ANGELITO DAVID	101-08-175-2025	8/19/2025	Release of Cash Advance for travel and registration fee on official business in Davao City for the 2025 ORACHRA	-	8,200.00				7,100.00		1,100.00	-	
8	VANEZA MAE BOLLEROS	101-08-175-2025	8/19/2025	Release of Cash Advance for travel and registration fee on official business in Davao City for the 2025 ORACHRA	-	8,200.00				7,100.00		1,100.00	-	
9	ROY G. PONCE	101-09-198-2025	9/19/2025	Release of Cash Advance for meals, snacks, room accomodation and contingency fund on Official Business in Manila	-	40,000.00				27,278.65		12,721.35	-	
10	PHILIP YNCIERTO	101-10-220-2025	10/9/2025	Release of Cash Advance of Honorarium as Chairman & member of Evaluation Committee for Presidency	-	52,050.00				45,525.00		6,525.00	-	
11	EDITO B. SUMILE	101-10-225-2025	10/16/2025	Release of Cash Advance for Official Business in Iligan City to attend the 18th Mindanao-Suli Pastoral Council	-	14,000.00				9,000.00		5,000.00	-	
12	ROY G. PONCE	101-10-231-2025	10/24/2025	Release of Cash Advance for Official Business in Vietnam	-	46,071.84				46,071.84			-	
13	CAMILLE GRACE M. MARIANITO	101-11-236-2025	11/10/2025	Release of Cash Advance for Official Business in UP Diliman, Manila	-	7,240.00				7,240.00			-	
14	ERROLE A MAXEY	101-11-238-2025	11/13/2025	Release of Cash Advance for Official Business in UST, ManilaPayee: SOPHIA NADENN A. AGUILAR, ET. ALDv no.: LDDAP-ADA no.	-	3,750.00				3,750.00			-	
15	SOPHIA NADENN A. AGUILAR	101-11-238-2025	11/13/2025	Release of Cash Advance for Official Business in UST, ManilaPayee: SOPHIA NADENN A. AGUILAR, ET. ALDv no.: LDDAP-ADA no.	-	9,375.00				9,375.00			-	
16	ANTHONY AMORES	101-11-238-2025	11/13/2025	Release of Cash Advance for Official Business in UST, ManilaPayee: SOPHIA NADENN A. AGUILAR, ET. ALDv no.: LDDAP-ADA no.	-	3,750.00				3,750.00			-	
17	ROMER V. LEBRES	101-11-239-2025	11/17/2025	Release of Cash Advance for Official Business in Clark	-	15,700.00				15,700.00			-	
18	AIRA NICOLE T. ANCOG	101-11-239-2025	11/17/2025	Release of Cash Advance for Official Business in Clark	-	15,700.00				15,700.00			-	
19	LEA A. JIMENEZ	101-11-241-2025	11/18/2025	Release of Cash Advance for the expenses to be incurred during the 3rd University Scientific Review (Honorarium for the Speakers)	-	43,500.00				43,500.00			-	
20	RICKSTERLIE VERZOSA, ET. AL	101-11-241-2025	11/18/2025	Release of Cash Advance for Official Business in Davao City	-	37,500.00				37,500.00			-	
21	ROY G. PONCE	101-11-245-2025	11/21/2025	Release of Cash Advance for travel and various activities	-	40,000.00				40,000.00			-	
22	ROY M. PADILLA	101-11-251-2025	12/1/2025	Release of Cash Advance for Child-Minding Facility necessary amenities and supplies essential	-	49,000.00				49,000.00			-	

23	MARK ALJEN BINOCAL	101-11-251-2025	12/1/2025	Release of Cash Advance for Official Business in Germany	-	76,368.08				76,368.08			-	
	ROY G. PONCE	101-12-259-2025	12/11/2025	Release of Cash Advance for OP Travel	-			20,000.00		17,614.16		2,385.84	-	
	EDITO B. SUMILE	101-12-263-2025	12/11/2025	Release of Cash Advance for DOrSU visitors accommodation and meals	-			25,000.00		25,000.00			-	
	PHILIP YNCIERTO	101-12-266-2025	12/12/2025	Release of Cash Advance to defray the expenses and Honorarium for Chairman & members of the Board of Regents for the 3rd & 4th Quarter Board	-			121,790.00		107,000.00		14,790.00	-	
	ANGELO S. CAMINONG	101-12-269-2025	12/12/2025	Release of Cash Advance for Official Business in Davao City	-			9,350.00		9,350.00			-	
	EVAN MAE VILLEGAS	101-12-269-2025	12/12/2025	Release of Cash Advance for Official Business in Davao City	-			2,350.00		2,350.00			-	
	JENNIFER COSTAN.	101-12-269-2025	12/12/2025	Release of Cash Advance for Official Business in Davao City	-			2,350.00		2,350.00			-	
CY 2022 (1-99-01-020)														
1	DR. MA.ANITA O.NUÑEZ	101-12-252-2025	12/2/2025	PAYMENT CASH ADVANCE OF HONORARIUM FOR A SKILLED WORKER SERVICES FOR THE PERIOD OF AUG 18-SEPT 3, 2025	-			35,887.50		35,887.50			-	
CY 2022 (1-99-01-030)														
1	REIL CAMPOMAYOR	101-12-264-2025	12/12/2025	Release of Cash Advance for purchase of electrical equipment for commemoration of DOSCST	-			10,000.00		10,000.00			-	
				AS OF 4th QUARTER OF CY 2025	-	531,254.92	-	226,727.50	-	697,710.23	-	60,272.19	-	
OVER-ALL TOTAL AS OF 4Q OF CY 2025													-	

Prepared by:

Certified Correct:

MARY GRACE U. PEPITO
Accountant II

ANNA MAE F. TEOXON
Head, Accounting Office