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 05-206441

No.	Category of Fund/ Accountable Officer	Check/ ADA Number	Date	Purpose of Cash Advance	PRIOR YEARS' (PY) OUTSTANDING CASH ADVANCES GRANTED AND LIQUIDATION										CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION								REMARKS
					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	
						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	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	ERWIN BALURO	2149885	6/21/2023	Recognize payment of Cash advance of travel while in official business in SIEC/ BEC, Baganga & CEC											900.00				900.00			-	
2	LENDELL KELLY YTAC	84837734	6/27/2023	Payment for cash advance of travel while on official business in Davao (2pax)											45,032.00				45,032.00			-	
3	JELLY DANDA	84837733	6/27/2023	Payment for cash advance of travel while on official business in Davao (2pax)											45,032.00				45,032.00			-	
4	GORJEL LLANITA	84837703	6/20/2023	Payment of cash advance for registraion of PASUS XI-socio cultural meeting											3,600.00				3,600.00			-	
5	KARA BIANCA RODRIGUEZ	84837744	7/3/2023	Payment for cash advance of travel while on official business in Baganga											11,250.00			11,250.00				-	
6	GHALEB HALIPA	84837892	8/25/2023	Payment for cash advance of travel while on official business in Zamboanga											26,250.00			26,250.00				-	
7	REY RABUYA	84837891	8/25/2023	Payment for cash advance of travel while on official business in Zamboanga											50,000.00			50,000.00				-	
8	GRACE BANGGAT	77236171	9/8/2023	Payment of cash advance travel in Davao												12,500.00			11,000.00		1,500.00	-	
9	KATHYRINE BALANAY	77236172	9/8/2023	payment of cash advance for travel whilein official business in Davao												12,500.00			11,000.00		1,500.00	-	
10	MELANIE JABILLES	82791796	9/25/2023	Payment cash advance for travel in Davao												12,300.00			10,800.00		1,500.00	-	
11	ROY PADILLA	84837921	9/7/2023	Payment for cash advance of travel expenses of officials and athletes during MASTS Friendship Games 2023 at Arakan North Cotabato												1,003,200.00		964,400.00		38,800.00		-	
12	MARIETA B. AGABON	82791809	9/29/2023	Payment for Cash Advance travel while on official business in Davao												14,150.00			14,150.00			-	

13	GORJEL LLANITA	84837947	9/26/2023	Payment for cash advance of travel while on official business in Kabacan												10,570.00			7,570.00		3,000.00	-	
14	MARIA MICHELLE O. CHATTO	82791810	9/29/2023	Payment of cash advance for travel while in official business in Pantukan												6,910.00			6,910.00			-	
15	MARIA FE. C REYES	1882784	9/29/2023	Payment for cash advance for travel while in official business in Davao												14,550.00			14,550.00			-	
16	MA.ANITA NUÑEZ	84837952	9/27/2023	Release of Cash Advance for Official Business in Tarlac												1,148,000.00			1,096,000.00		52,000.00	-	
17	MATETH JOY FERREL	1882765	9/8/2023	Payment of cash advance for travel while in official business in Davao												13,480.00			13,480.00			-	
18	EM DELOS SANTOS	1882762	9/8/2023	Payment of Cash advance for travel while on official business in Davao												13,480.00			13,480.00			-	
19	FELIPE J. SUCIANO	1882750	8/22/2023	payment of Cash advance for travel while in business in Catee												7,500.00		7,500.00				-	
20	ANGELITO DAVID	84837976	10/12/2023	Payment for cash advance of travel while on official business in Pantukan													7,050.00		7,050.00			-	
21	LAARNI PASION	84837995	10/12/2023	Payment for cash advance of travel while on official business in Boston													5,670.00		5,670.00			-	
22	ROQUE LANGCOY II	84838085	10/16/2023	Release of Cash Advance for Official Business in Zamboanga													6,800.00		6,800.00			-	
23	MARITES CERGAS	84838127	10/18/2023	Release of Cash Advance for Official Business in Tarragona, BEC, CEC, Baganga													2,550.00		2,550.00			-	
24	CLINT LAURENCE DUEÑAS	84838125	10/18/2023	Release of Cash Advance for Official Business in Tarragona, BEC, CEC, Baganga													2,550.00		2,550.00			-	
25	JANICA POLESTICO	84838128	10/18/2023	Release of Cash Advance for Official Business in Tarragona, BEC, CEC, Baganga													2,550.00		2,550.00			-	
26	LALAINE JEAN SENCIO	84838124	10/18/2023	Release of Cash Advance for Official Business in Tarragona, BEC, CEC, Baganga													2,550.00		2,550.00			-	
27	KARA BIANCA RODRIGUEZ	84838126	10/18/2023	Release of Cash Advance for Official Business in Tarragona, BEC, CEC, Baganga													2,550.00		2,550.00			-	
28	ANACLITO MAMELIC	1882795	10/5/2023	Payment for cash advance of travel while on official business in Cateel													3,750.00		3,750.00			-	
29	JAYSON REY JAEL	1882794	10/5/2023	Payment for cash advance of travel while on official business on Cateel													18,750.00		18,750.00			-	
30	:RICHARD MARAVILLAS	1882797	10/10/2023	Recognize payment of cash advance to defray the expenses during araw ng Cateel Celebration 2023													100,000.00		100,000.00			-	
31	MARITES ERESPE	84838171	10/24/2023	Release of Cash Advance for Official Business in Davao													4,700.00		4,700.00			-	
32	CHERYLL BAUTISTA	89469567		Year-end Strategic Planning													18,000.00		18,000.00			-	
33	PURISIMA NAVARRO	2149932		Year-end Strategic Planning													58,300.00		58,300.00			-	
34	JOHN M. BAGCAL	82791854		Year-end Strategic Planning													51,750.00		51,750.00			-	
35	ELVEN BUGWAK	77236215		Year-end Strategic Planning													24,750.00		24,750.00			-	
36	JHON INOCO	89469558		TEV-DAVAO													13,080.00		13,080.00			-	
37	ARVIN ANDACAO	89459508		TEV-DAVAO													4,650.00		4,650.00			-	

38	RICHARD MARAVILLAS	1882846		Year-end Strategic Planning													38,250.00		38,250.00			-	
39	MISAEL CLAPANO	89469515		Year-end Strategic Planning													92,250.00		92,250.00			-	
CY 2022 (1-99-01-020)																							
1	EULOGIO LUMAPAS	84837798	7/18/2023	Payment for cash advance of travel while on official business in DSSC											106,125.00			106,125.00				-	
2	MA. ANITA NUÑEZ	84837919	9/6/2023	Payment for cash advance of refund due to overpayment SY 2018-2019												672,188.25		467,735.25		204,453.00		-	
3	KATHYRINE B. BALANAY	77236201	11/7/2023	Payment for unclaimed refund and stipend sem 2018-2019 &^ 2nd sem 2022-2023													16,683.00		16,683.00			-	
4	EULOGIO LUMAPAS	84838184	11/13/2023	Release of Cash Advance for Official Business in New Corella to participate in Institutional/Capability Building													225,000.00		225,000.00			-	
5	MA. ANITA O. NUÑEZ	84838148	10/20/2023	Payment of cash advance for refund of oveerpayment for SY 2018-2019													671,814.00		357,858.00	313,265.00	691.00	-	
6	MATETH JOY FERREL	1882840		STIPEND													59,000.00		59,000.00			-	
7	EULOGIO LUMAPAS	89469566		Year-end Strategic Planning													208,750.00		208,750.00			-	
8	KATHERINE BALANAY	77236212		STIPEND													175,500.00		175,500.00			-	
9	MELANIE JABILLES	82791848		STIPEND													42,000.00		42,000.00			-	
CY 2022 (1-99-01-030)																							
1	MARIETTA QUEBRAL	84837920	9/7/2023	Payment of cash advance for Contigenvy funds during MASTS Friendship Games 2023 at Arakan North Cotabato												143,440.00		143,440.00				-	
2	CHERYLL BAUTISTA	84838119	10/18/2023	Payment of cash advance to defray the expenses for the accomodation of the evaluators during PHASE 1 EAC evaluation													36,000.00		36,000.00			-	
3	EULOGIO LUMAPAS	84837951	9/27/2023	Payment of cash advance to defray the expenses during SCUAA 2023												132,000.00			132,000.00			-	
4	CHERYLL BAUTISTA	84838155	10/14/2023	Payment of cash advance to defray the expenses for the accomodation of the evaluators during PHASE 1 EAC evaluation													66,000.00		66,000.00			-	
5	MATETH JOY FERREL	1882815	10/25/2023	Recognize payment of cash advance to defray the expenses for the meals &snacks during Araw ng Cateel Kutoo Festival													30,000.00		30,000.00			-	
6	EULOGIO LUMAPAS	89469501	11/21/2023	Payment of cash advance for MASTS Socio-cultural coaches & participants allowances and contigency (11/21-26/23)													561,200.00		561,200.00			-	
7	MATETH JOY FERREL	1882857		REHABILITATE DELAPIDATED GOATERY													75,000.00		75,000.00			-	
8	MA. ANITA NUÑEZ	89469568		VENUE RENTALS, OTHER SUPPLIES AND SOLELY SPENT FOR VEHICLE USE													23,800.00		23,800.00			-	
9	MARIETTA QUEBRAL			PASUC													14,000.00		14,000.00			-	
				AS OF 4th QUARTER OF CY 2023	-	-	-	-	-	-	-	-	-	-	**288,189.00**	**3,216,768.25**	**2,665,247.00**	**1,776,700.25**	**3,776,795.00**	**556,518.00**	**60,191.00**	-	
															-								
				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