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 2024
CLUSTER 05-206441

					PRIOR YEARS' (PY) OUTSTANDING CASH ADVANCES GRANTED AND LIQUIDATION					CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION								REMARKS
	Category of Fund/					Adjustments for Previous Year					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	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 (1-99-01-030)																		
									-								-	
									-								-	
									2250									
CY 2023 (1-99-01-040)																		
1	GHALEB HALIPA	89470117	5/16/2024	Release of Cash Advance for Official Business in Bislig					-	2,250.00			2,250.00				-	
2	DJHOANNA MAMA	89470332	6/11/2024	Release of Cash Advance for Official Business in Zamboanga (14pax)						71,750.00			71,750.00				-	
3	REY RABUYA	2024-06-342	6/13/2024	Payment of cash advance of travel while on official business in Zamboanga						15,750.00			15,750.00				-	
4	RIZA MAE KATE DE DIOS	2024-06-342	6/13/2024	Payment of cash advance of travel while on official business in Zamboanga						15,750.00			15,750.00				-	
5	JOURNIE MAE VICENTINO	2024-06-342	6/13/2024	Payment of cash advance of travel while on official business in Zamboanga						15,750.00			15,750.00				-	
6	MAIDA SANTOS	89470334	6/13/2024	Release of Cash Advance for Official Business in Davao						5,600.00			5,600.00				-	
7	JERD DELA GENTE	2024-06-342	6/13/2024	Payment of cash advance of travel while on official business in Zamboanga						15,750.00			15,750.00				-	
8	LEEUWENHOEK BALDOZ	2024-06-342	6/13/2024	Payment of cash advance of travel while on official business in Zamboanga						15,750.00			15,750.00				-	

9	XERA CIEL AGUILAR	2024-06-342	6/13/2024	Payment of cash advance of travel while on official business in Zamboanga						15,750.00			15,750.00				-	
10	LAARNI PASION	89470383	6/25/2024	Release of Cash Advance for Official Business in Caraga						6,410.00			6,410.00				-	
11	FERMIN BRIONES	89470387	6/27/2024	Release of Cash Advance for Official Business in Davao (2pax)						34,000.00			34,000.00				-	
12	LENDELL KELLY YTAC	89470385	6/27/2024	Release of Cash Advance for Official Business in Davao (2pax)						34,000.00			34,000.00				-	
13	JELLY DANDA	89470386	6/27/2024	Release of Cash Advance for Official Business in Davao (2pax)						34,000.00			34,000.00				-	
14	NIKKA SINGH	89470396	7/2/2024	Payment of cash advance of registration fee for attendance of Webinar Data Privacy on June 26, 2024						2,000.00			2,000.00				-	
15	MARK ALJEN BINOCAL	89470427	7/4/2024	Release of Cash Advance for Official Business in Zamboanga (6pax)						52,925.00			52,925.00				-	
16	TRISHEA AMOR JACOBE	89470426	7/4/2024	Release of Cash Advance for Official Business in Baganga, Tarragona, Cateel						7,500.00			7,500.00				-	
17	VINCENT PAUL LOGUINSA	89470425	7/4/2024	Release of Cash Advance for Official Business in Zamboanga						16,750.00			16,750.00				-	
18	LANIE LAUREANO	89470428	7/8/2024	Release of Cash Advance for Official Business in Zamboanga						7,850.00			7,850.00				-	
19	LEA JIMENEZ	89470432	7/9/2024	Release of Cash Advance for Official Business in Manila						7,650.00			7,650.00				-	
20	EMMANUEL BARBAS	2024-07-419	7/12/2024	Payment of cash advance of travel while on official business in Manila						13,850.00			13,850.00				-	
21	RHIO GALLEGO	2024-07-420	7/12/2024	Payment of cash advance of travel while on official business in Manila						13,850.00			13,850.00				-	
22	DIONESE CESCIL CATUBIG	2024-07-420	7/12/2024	Payment of cash advance of travel while on official business in Manila						13,850.00			13,850.00				-	
23	JAN CARL PATRICK REYES	2024-07-420	7/12/2024	Payment of cash advance of travel while on official business in Manila						13,850.00			13,850.00				-	
24	LILIBETH GALVEZ	2024-07-419	7/12/2024	Payment of cash advance of travel while on official business in Manila						13,850.00			13,850.00				-	
25	ELEANOR VILELA	2024-07-419	7/12/2024	Payment of cash advance of travel while on official business in Manila						13,850.00			13,850.00				-	
26	JANESSA CATAM-ISAN	2024-07-421	7/15/2024	Payment of cash advance of travel while on official business in Panabo, Kabacan, Bukidnon, Davao						10,210.00			10,210.00				-	
27	ERIC JHOSUA BALLESTEROS	2024-07-421	7/15/2024	Payment of cash advance of travel while on official business in Panabo, Kabacan, Bukidnon, Davao						10,210.00			10,210.00				-	
28	ARIEL EBALLE	2024-07-421	7/15/2024	Payment of cash advance of travel while on official business in Panabo, Kabacan, Bukidnon, Davao						10,210.00			10,210.00				-	
29	RENAN TAMPUS	2024-07-421	7/15/2024	Payment of cash advance of travel while on official business in Panabo, Kabacan, Bukidnon, Davao						10,210.00			10,210.00				-	

30	MARK ANGELES	2024-07-421	7/15/2024	Payment of cash advance of travel while on official business in Panabo, Kabacan, Bukidnon, Davao						10,210.00			10,210.00				-	
31	KARL FRITZE SAMPIANO	2024-07-421	7/15/2024	Payment of cash advance of travel while on official business in Panabo, Kabacan, Bukidnon, Davao						10,210.00			10,210.00				-	
32	RAYMUND PASION	89470488	7/16/2024	Release of Cash Advance for Official Business in Manila						11,160.00			11,160.00				-	
33	LESLEY DIANNE BARGAMENTO	2024-07-446	7/16/2024	Payment for cash advance of travel while in official business in Tarragona, Cateel Baganga						3,750.00			3,750.00				-	
34	RICH ANJO CAPILOYAN	2024-07-446	7/16/2024	Payment for cash advance of travel while in official business in Tarragona, Cateel Baganga						3,750.00			3,750.00				-	
35	IAN ROY PALOLA	2024-07-446	7/16/2024	Payment for cash advance of travel while in official business in Tarragona, Cateel Baganga						3,750.00			3,750.00				-	
36	ARVIN JOHN PAPA	2024-07-446	7/16/2024	Payment for cash advance of travel while in official business in Tarragona, Cateel Baganga						3,750.00			3,750.00				-	
37	ARNEL LEO ARANQUEZ	2024-07-445	7/16/2024	Payment for cash advance of travel while in official business in Tarragona,Cateel Baganga						11,250.00			11,250.00				-	
38	ERWIN BALURO	2024-07-446	7/16/2024	Payment for cash advance of travel while in official business in Tarragona, Cateel Baganga						3,750.00			3,750.00				-	
39	NONILITO CARPIO	89470483	7/16/2024	Release of Cash Advance for Official Business in Samal						7,550.00			7,550.00				-	
40	MAREVIC JEAN LUTONG	89470495	7/17/2024	Release of Cash Advance for Official Business in Manila						11,160.00			11,160.00				-	
41	HASMERA PACIO	89470496	7/17/2024	Release of Cash Advance for Official Business in Manila						11,160.00			11,160.00				-	
42	MAIDA SANTOS	2024-07-462	7/23/2024	Payment of cash advance of travel while in official business in Bukidnon						53,250.00			53,250.00				-	
43	CATHERINE CABALLERO	2024-07-463	7/23/2024	Payment of cash advance of travel while on official business in Bukidnon						3,750.00			3,750.00				-	
44	GARRY DAVE SOLSOLOY	2024-07-469	7/23/2024	Payment for cash advance of travel while in official business in Bukidnon ; July 24-26,2024						3,750.00			3,750.00				-	
45	EM DELOS SANTOS	1883028	7/23/2024	Recognize payment of Cash advance to defray the expenses for 25th Founding Anniversary 2024						25,000.00			25,000.00				-	
46	GARRY BASTIDA	2024-07-042 (SIC)	7/23/2024	Payment of cash advance of travel while in official business in Bukidnon @ 3 pax; July 24-26,2024						11,250.00			11,250.00				-	
47	CHERYLL BAUTISTA	2024-07-513	7/29/2024	Payment of cash advance for contribution to CHED ROXiI						20,000.00			20,000.00				-	
48	ARIEL EBALLE	2024-07-527	7/31/2024	Payment of cash advance for travel while in official business in Siquijor; July 31 to August 12,2024						47,800.00			43,300.00		4,500.00		-	
49	AMY PONCE	2024-07-526	7/31/2024	Payment of cash advance for travel while in official business in Siquijor; JULY 31 TO AUGUST 7,2024						14,900.00			14,120.00		780.00		-	
50	LEA JIMENEZ	2024-07-528	7/31/2024	Payment of cash advance for travel while in official business in Siquijor						14,900.00			14,120.00		780.00		-	

51	RODRIGO SALIMACO	2024-08-550	8/5/2024	Payment of cash advance for travel while in official business in Bataan						10,900.00			10,900.00				-	
52	MA. CECILIA CATUBIG	2024-08-568	8/8/2024	Payment of cash advance for travel while in official business in Indonesia						3,350.00			3,350.00				-	
53	ROQUE LANGCOY	2024-08-585	8/8/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
54	ELVEN BUGWAK	2024-08-046 (SIC)	8/8/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
55	JANESSA CATAM-ISAN	2024-08-567	8/8/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
56	ROSE ANELYN CENIZA	2024-08-567	8/8/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
57	HELINA JEAN DUPA	2024-08-567	8/8/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
58	REX APARICIO	2024-08-567	8/8/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
59	ROMEO REDULLA	2024-08-571	8/9/2024	Payment of cash advance for travel while in official business in Davao						12,300.00				12,300.00			-	
60	DIONESE CESCIL CATUBIG	2024-08-571	8/9/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
61	JUSTIN REIGH REGINO	2024-08-571	8/9/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
62	GEMMA VALDEZ	2024-08-606	8/12/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			12,300.00				-	
63	RIZALDY MAYPA	2024-08-605	8/12/2024	Payment of cash advance for travel while in official business in Davao						12,300.00			11,900.00		400.00		-	
64	FELIX LOREJO	2024-08-616	8/14/2024	Payment of cash advance for travel while in official business in Cagayan						9,510.00			9,510.00				-	
65	DENREL HERNANDO	2024-08-616	8/14/2024	Payment of cash advance for travel while in official business in Cagayan						9,510.00			9,510.00				-	
66	GERALDINE YGOÑA	2024-08-050 (SIC)	8/14/2024	Payment of cash advance for travel while in official business in Davao						9,708.00			9,708.00				-	
67	MARLON LIMOT	2024-08-051 (SIC)	8/14/2024	Payment of cash advance for travel while in official business in Davao						9,408.00			9,408.00				-	
68	DJHOANNA MAMA	2024-08-633	8/15/2024	Payment of cash advance for travel while in official business in Dasmariñas						33,500.00			33,500.00				-	
69	JERD DELA GENTE	2024-08-632	8/15/2024	Payment of cash advance for travel while in official business in Manila						17,000.00			17,000.00				-	
70	JOURNIE MAE VICENTINO	2024-08-634	8/15/2024	Payment of cash advance for travel while in official business in Manila						17,000.00			17,000.00				-	
71	KARA BIANCA R. RODRIGUEZ	2024-08-630	8/15/2024	Payment of cash advance for travel while in official business in Tarragona, San Isidro, Baganga, Cateel						11,400.00			2,400.00		9,000.00		-	

72	GARRY DAVE SOLSOLOY	2024-08-628	8/15/2024	Payment of cash advance for travel while in official business in Davao						10,310.00			10,310.00				-	
73	AL-SHAIMA PALALISAN	2024-08-628	8/15/2024	Payment of cash advance for travel while in official business in Davao						10,310.00			10,310.00				-	
74	JENY LAYAN	2024-08-628	8/15/2024	Payment of cash advance for travel while in official business in Davao						10,310.00			10,310.00				-	
75	JANICA POLESTICO	2024-08-631	8/15/2024	Payment of cash advance for travel while in official business in Tarragona, San Isidro, Baganga, Cateel						11,400.00			2,250.00		9,150.00		-	
76	MARY FIL BAUYOT	2024-08-681	8/20/2024	Payment of cash advance of travel while in official travel in Tacloban						6,150.00			6,150.00				-	
77	NEIL MUTIA	2024-08-049 (BEC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon, Davao						2,250.00				2,250.00			-	
78	GLENN REUBEN ROA	2024-08-049 (BEC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon, Davao						2,250.00				2,250.00			-	
79	ANALIE NEMENZO	2024-08-049 (BEC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon, Davao						2,250.00				2,250.00			-	
80	RAYMUND PASION	2024-08-682	8/20/2024	Release of Cash Advance for Official Business in Manila						5,760.00			5,760.00				-	
81	ROY PONCE	2024-08-679	8/20/2024	Payment of cash advance for official travel of the President						20,000.00			15,928.98		4,071.02		0.00	
82	LOVELYN RAMOS	2024-08-049 (BEC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon, Davao						2,250.00				2,250.00			-	
83	ERWIN COPAZ	2024-08-049 (BEC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon, Davao						2,250.00				2,250.00			-	
84	MAIDA SANTOS	2024-08-664	8/20/2024	Payment of cash advance of travel while in official business in Davao						750.00			750.00				-	
85	VICTORIO SAGAYNO	2024-08-664	8/20/2024	Payment of cash advance of travel while in official business in Davao						750.00			750.00				-	
86	JENET GRACE FUENTES	2024-08-053 (SIC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon						2,250.00			2,250.00				-	
87	SHAIRA CAMSA	2024-08-053 (SIC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon						2,250.00			2,250.00				-	
88	ROMEO CANLUBO	2024-08-053 (SIC)	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon						2,250.00			2,250.00				-	
89	JOCELYN CABRERA	2024-08-052	8/20/2024	Payment of cash advance for travel while in official business in Bukidnon						3,500.00			1,500.00		2,000.00		-	
90	YUNESSE CEDEÑO	2024-08-664	8/20/2024	Payment of cash advance of travel while in official business in Davao						750.00			750.00				-	
91	VINCENT PAUL LOGUINSA	2024-08-678	8/20/2024	Payment of cash advance for travel while in official business in Manila						10,550.00			5,150.00		5,400.00		-	
92	JHON INOCO	2024-08-690	8/22/2024	Payment of cash advance for travel while in official business in Manila						7,250.00			7,250.00				-	

93	JERALYN HEMILLAN	2024-08-689	8/22/2024	Payment of cash advance for travel while in official business in Tacloban						6,150.00			6,150.00				-	
94	ARVIN ANDACAO	2024-08-712	8/27/2024	Payment of cash advance for travel while in official business in Pagadian						9,100.00			9,100.00				-	
95	LEONARD SYNDRICK PAJO	2024-08-712	8/27/2024	Payment of cash advance for travel while in official business in Pagadian						9,100.00			9,100.00				-	
96	JOHN BAGCAL	2024-08-712	8/27/2024	Payment of cash advance for travel while in official business in Bukidnon, Davao						2,250.00				2,250.00			-	
97	GARRY BASTIDA	2024-08-734	8/29/2024	Payment of cash advance for travel while in official business in Davao						6,350.00			6,350.00				-	
98	LAARNI PASION	2024-08-730	8/29/2024	Payment of cash advance for travel while in official business in Manila						5,760.00				5,760.00			-	
99	JESSA MAE BURGOS	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
100	ROSALINDA LOGUINSA	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
101	ESTELLA ARAGON	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
102	ARVIN ASOQUE	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
103	JOEL ICOY	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
104	JUVENILLE JABILLES	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						8,750.00			7,000.00		1,750.00		-	
105	NOVELYN DE GRACIA	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
106	JHEO LUMAPAS	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
107	WINNELYN LUYAO	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
108	NATALIE ROCHILLE NADUARAN	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
109	NOVA PULLEDA	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
110	REA SAGOSOY	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
111	BEVERLY SORDILLA	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
112	MARY GRACE PEPITO	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
113	CAMILLE GRACE MARIANITO	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	

114	VANEZA MAE BOLLEROS	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
115	JOHN RYAN BONGO	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
116	LOVELY MAGDIPIG	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
117	LIAN SAMANTHA PUNZALAN	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00			1,750.00				-	
118	MARIE JOY TAN	2024-08-743	8/30/2024	Payment of cash advance for travel while in official business in Tagum						1,750.00					1,750.00		-	
119	JAMES KARLO MAISO	2150031	8/5/2024	Recognize payment for cash advance for travel while in official business in Cagayan							9,450.00			9,450.00			-	
120	VINCENT LANGUAY	2150030	8/5/2024	Recognize payment for cash advance for travel while in official business in Cagayan							9,450.00			9,450.00			-	
121	BRYAN SUSADA	1883058	8/8/2024	Payment for cash advance for travel while on official business in Davao							13,560.00		13,560.00				-	
122	LEOPOLDO AQUINO	20010521	8/20/2024	Recognize payment for cash advance of travel while in official business in Bukidnon							12,250.00			12,250.00			-	
123	GISAMAE VALLEZ	1883068	8/20/2024	Recognize payment for cash advance of travel while in offcial business in Davao							10,480.00			10,480.00			-	
124	MAIDA SANTOS	2024-09-748	9/2/2024	Payment of cash advance for travel while in official business in Davao (2 pax)							22,920.00		22,920.00				-	
125	CATHARINE CABALLERO	2024-09-747	9/2/2024	Payment of cash advance for travel while in official business in Davao (2 pax)							22,920.00		22,920.00				-	
126	MARITES ERESPE	2024-09-749	9/2/2024	Payment of cash advance for travel while in official business in Davao							6,900.00				6,900.00		-	
127	ROY PONCE	2024-09-750	9/2/2024	Payment of cash advance for MOU Signing for the IP Higher ED of CADT 101 and DOrSU							20,000.00		20,000.00				-	
128	RENIE BANCALE	2024-09-763	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
129	MARY FIL BAUYOT	2024-09-767	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
130	JANESSA CATAM-ISAN	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
131	HELINA JEAN DUPA	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
132	LILIBETH GALVEZ	2024-09-768	9/3/2024	Payment of cash advance for travel while in official business in Indonesia							32,894.44			29,394.44		3,500.00	0.00	
133	CARMELA HADIA	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
134	DANILO JACOBE	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	

135	GORJEL LLANITA	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
136	MARIA GLORIA LUGO	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
137	DJHOANNA MAMA	2024-09-765	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
138	JERALYN HEMILLAN	2024-09-766	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
139	RONIE BANTAYAN	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
140	JENI NICOLAS	2024-09-763	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							37,000.00		37,000.00				-	
141	AMY PONCE	2024-09-764	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
142	LENDELL KELLY YTAC	2024-09-763	9/3/2024	Payment of cash advance for travel while in official business in Bukidnon							6,750.00		6,750.00				-	
143	ARANQUEZ, ARNEL LEO .	2024-09-839	9/11/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00			7,550.00			-	
144	CANDY MARTINEZ	2024-09-839	9/11/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00			7,550.00			-	
145	LORONO, KEVIN E.	2024-09-839	9/11/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00			7,550.00			-	
146	TRISHEA AMOR JACOBE	2024-09-839	9/11/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00				7,550.00		-	
147	MARITES ERESPE	2024-09-839	9/11/2024	Payment of cash advance for travel while in official business in CEBU							15,100.00			15,100.00			-	
148	EVANGELINE RIVERA	2024-09-842	9/11/2024	Payment of cash advance for travel while in official business in Cebu (2 pax)							15,100.00		15,100.00				-	
149	ALVIN JOHN ALIGATO	2024-098-864	9/13/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00			7,550.00			-	
150	DJHOANNA MAMA	2024-09-857	9/13/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00		7,550.00				-	
151	RHIO GALLEGO	2024-09-862	9/13/2024	Payment of cash advance for travel while in official business in Quezon City							6,250.00		6,250.00				-	
152	RAY JOHN SALIMACO	2024-09-862	9/13/2024	Payment of cash advance for travel while in official business in Quezon City							6,250.00		6,250.00				-	
153	KARA BIANCA RODRIGUEZ	2024-09-857	9/13/2024	Payment of cash advance for travel while in official business in CEBU							15,100.00			15,100.00			-	
154	PHILIP YNCIERTO	2024-09-862	9/13/2024	Payment of cash advance for travel while in official business in Quezon City							6,250.00		6,250.00				-	
155	JAN REY ILAJAS	2024-09-863	9/13/2024	Payment of cash advance for travel while in official business in CEBU							7,550.00			7,550.00			-	

156	JANICA POLESTICO	2024-09-857	9/13/2024	Payment of cash advance for travel while in official business in CEBU							15,100.00			15,100.00			-	
157	MARITES CERGAS	2024-09-857	9/13/2024	Payment of cash advance for travel while in official business in CEBU							15,100.00			15,100.00			-	
158	MARIA LUISA TALABOC	2024-09-862	9/13/2024	Payment of cash advance for travel while in official business in Quezon City							6,250.00		6,250.00				-	
159	ROY PONCE	2024-09-876	9/16/2024	Payment of cash advance to defray the expenses for budget hearing							20,000.00			20,000.00			-	
160	MARY LOVELY SUZETH P. MENDEZ	1883096	9/18/2024	Payment for cash advance of travel while on official business in Davao							6,730.00			6,730.00			-	
161	ROBIN CABINGATAN	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
162	NONILITO CARPIO	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
163	RHIO GALLEGO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
164	NOREEN JAVIER	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
165	VIVIAN LABASANO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
166	MA. ANITA NUNEZ	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
167	ROY PADILLA	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							23,750.00			23,750.00			-	
168	JERALYN HEMILLAN	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
169	DIEGO TAN	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
170	EDWIN TRINIDAD	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
171	RUTHER MANAOPANAO	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
172	JESSA MAE BURGOS	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
173	APPLE JAY PLEÑOS	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
174	ROSALINDA LOGUINSA	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
175	ESTELLA ARAGON	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
176	NOEL BUSTRILLO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	

177	REIL CAMPOMAYOR	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
178	DANIEL LAÑA	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
179	NATALIE ROCHILLE NADUARAN	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
180	IVY KATE ORTIZ	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
181	SANTOS, LUCY G.	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
182	LORENIE TOROTORO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
183	REX APARICIO	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							11,250.00			11,250.00			-	
184	JOURNIE MAE VICENTINO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
185	XERA CIEL AGUILAR	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
186	MARY GRACE PEPITO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
187	SHARLYN CALIPUSAN	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
188	RENALYN SAMPAYAN	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
189	GEORGE MICHAEL PUSTA	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
190	MARRY GRACE RICO	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
191	FELIPE PAGLUNTUDAN	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
192	MA. LINEL TALAMERA	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
193	FELIX JR. CORVERA	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
194	CATHERINE PADULLON	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
195	BRANDON LAGRAMA	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00					2,250.00	-	
196	JESSA MAE MACAPANAS	2024-09-925	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							2,250.00			2,250.00			-	
197	MARIA LUISA TALABOC	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	

198	ANNA MAE TEOXON	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
199	JOHN RYAN BONGO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
200	MARIDETH GALLARDO	2024-09-915	9/24/2024	Payment of cash advance for travel while in official business in Bukidnon							3,750.00			3,750.00			-	
201	MARIA LUISA TALABOC	2024-09-939	9/30/2024	Payment of cash advance for travel while in official business in Manila							5,050.00			5,050.00			-	
202	RHIO GALLEGO	2024-09-939	9/30/2024	Payment of cash advance for travel while in official business in Manila							5,050.00			5,050.00			-	
203	RAY JOHN SALIMACO	2024-09-939	9/30/2024	Payment of cash advance for travel while in official business in Manila							5,050.00			5,050.00			-	
204	LENETH PEARL PINGOT	2009505	9/30/2024	Recognize payment for c.a of travel while in officiial business in Davao							4,930.00			4,930.00			-	
205	ROY PONCE	95713644	10/8/2024	Payment of cash advance for travel while on official business in China								50,421.68		50,421.68			-	NOV
206	APPLE JAY PLEÑOS	2024-10-973	10/9/2024	Payment of cash advance for travel while in official business in Manila								13,910.00		13,910.00			-	
207	ESTELLA ARAGON	2024-10-973	10/9/2024	Payment of cash advance for travel while in official business in Manila								13,910.00		13,910.00			-	
208	LIZEL PAGAYON	89469310	10/9/2024	Recognize payment of cash advance for travel while in official business in Quezon City								13,900.00		13,900.00			-	
209	MISAEL CLAPANO	2007519	10/10/2024	Recognuize payment for cash advance to defray the expenses for the preparation of 3rd International BIodiversity Conference								91,000.00		91,000.00			-	
210	MARIA MICHELLE CHATTO	89470616	10/10/2024	Recognize payment of cash advane for travel while in official business in Manila								13,750.00		13,750.00			-	
211	ELEONOR VILELA	2010522	10/11/2024	Recognize payment of cash advance of travel while in official business in Manila								7,350.00		7,350.00			-	
212	ANNELYN MALACASTE	2024-10-974	10/11/2024	Payment of cash advance for travel while in official business in Manila								13,900.00		13,900.00			-	
213	DENREL HERNANDO	2010523	10/11/2024	Recognize payment of cash advance of travel while in official business in Manila								7,350.00		7,350.00			-	
214	ROY PADILLA	95713648	10/14/2024	Payment of Cash Advance to defray the expenses for additional streetlights								50,000.00		49,900.00		100.00	-	
215	DIANA VEM LAZARO	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
216	CAREN FRANCIA SAMPAGA	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
217	DANNILOU II AGAD	89469319	10/16/2024	Recognize payment of cash advance for travel while in official business in Baguio								30,300.00		30,300.00			-	
218	VICTOR ESPIRTUOSO	2009531	10/16/2024	Recognize payment for cash advance of travel while in official business in Quezon City								7,550.00		7,550.00			-	

219	LENDELL KELLY YTAC	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
220	JANIL RICHARD P. JARICAL	2009530	10/16/2024	Recognize payment of cash advance for travel while in official business in Davao								12,830.00		12,830.00			-	
221	JOHN MICHAEL ORIAS	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
222	LOUISE BORDAS	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
223	COLEEN MAE GOLOSINO	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
224	JOEBELLE ESCAMIS	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
225	EDELITH ORIAS	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
226	MARIDETH GALLARDO	95713649	10/16/2024	Payment of Cash Advance for travel while in Official Business in Davao								8,790.00		8,790.00			-	
227	CHARLOU VILLASOR	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
228	RUTH ANNE VALENCIA	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
229	ESTER ARRIESGADO	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								18,750.00		18,750.00			-	
230	GHALEB HALIPA	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
231	MICHELLE SUZANNE TABOTABO	2024-10-990	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
232	NOEL BUSTRILLO	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
233	JESSA MARIE FACIOLAN	95713651	10/16/2024	Payment of Cash Advance for travel while in Official Business in Davao								8,790.00		8,790.00			-	
234	ARVIN ANDACAO	95713659	10/16/2024	Payment of Cash Advance to defray the expenses for registration fee during culture and arts coordinator								2,500.00		2,500.00			-	
235	DANIEL LAÑA	95713650	10/16/2024	Payment of Cash Advance for travel while in Official Business in Davao								8,790.00		8,790.00			-	
236	FERMIN BRIONES	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
237	JELLY DANDA	2024-10-989	10/16/2024	Payment of cash advance for travel while in official business in Bukidnon								3,750.00		3,750.00			-	
238	CHRISTINE ESPAÑOLA	89469329	10/23/2024	Payment of cash advance for travel while in official business in BAGUIO								18,750.00		18,750.00			-	
239	RHIO GALLEGO	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	

240	ARVIN ANDACAO	2024-10-1011	10/25/2024	Payment of cash advance for travel while in official business in BAGUIO								20,020.00		20,020.00			-	
241	EULOGIO LUMAPAS	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
242	MA. ANITA NUNEZ	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
243	EVANGELINE RIVERA	95713670	10/25/2024	Payment of Cash Advance for travel while in Official Business in Singapor								97,247.06		97,247.06			-	
244	NOVELYN DE GRACIA	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
245	SHAIRALYN FAYE MARTINEZ	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
246	IVY KATE ORTIZ	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
247	PAUL MARK ELAN	2009537	10/25/2024	Payment of Cash Advance of travel while in official business in Cateel								11,250.00		11,250.00			-	
248	MARICHU BERNAL	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
249	LEONARD SYDRICK PAJO	2024-10-1010	10/25/2024	Payment of cash advance for travel while in official business in Pagadian								16,070.00		16,070.00			-	
250	MARIA LUISA TALABOC	2024-10-1009	10/25/2024	Payment of cash advance for travel while in official business in Baguio								18,750.00		18,750.00			-	
251	CHERYLL BAUTISTA	2024-10-1022	10/28/2024	Payment for cash advance to defray the expenses for Coop Month Celeb 2024								30,000.00		30,000.00			-	
252	ROQUE LANGCOY	89470623	11/5/2024	Recognize payment for cash advance of travel while in official business in Manila								13,300.00		13,300.00			-	
253	ANALIE NEMENZO	89470629	11/11/2024	Payment for cash advance of travel while on official business in Baguio								18,750.00		18,750.00			-	
254	LEOPOLDO AQUINO	2010526	11/11/2024	Recognize payment for cash advance of travel while in official business in Baguio								18,750.00		18,750.00			-	
255	ZORABABEL LAMONON	2024-11-1029	11/12/2024	Payment of cash advance for travel while in official business in Pasay								11,100.00		11,100.00			-	
256	GRACE ANTIPOLO	2024-11-1029	11/12/2024	Payment of cash advance for travel while in official business in Pasay								11,100.00		11,100.00			-	
257	EDNA BAGCAL	2024-11-083 (BEC)	11/18/2024	Payment of cash advance for travel while in official business in BAGUIO								3,500.00		3,500.00			-	
258	IMELDA LEAL	2024-11-083 (BEC)	11/18/2024	Payment of cash advance for travel while in official business in BAGUIO								3,500.00		3,500.00			-	
259	RAYMUND PASION	95713776	11/18/2024	Payment of Cash Advance of travel while in Official Business in Malaybalay								9,010.00		9,010.00			-	
260	LOVELYN RAMOS	2024-11-083 (BEC)	11/18/2024	Payment of cash advance for travel while in official business in BAGUIO								3,500.00		3,500.00			-	

261	ALBERTO GADOR	2024-11-083 (BEC)	11/18/2024	Payment of cash advance for travel while in official business in BAGUIO								14,905.64		14,905.64			-	
262	AIMER LUMAAN	2024-11-083 (BEC)	11/18/2024	Payment of cash advance for travel while in official business in BAGUIO								14,905.64		14,905.64			-	
263	ROSDANLYN SUNICO	2024-11-079 (SIC)	11/18/2024	Payment of cash advance for travel while in official business in TAGUM								14,975.00		14,975.00			-	
264	IRENE LONDA	2024-11-1167	11/19/2024	Payment of cash advance for travel while in official business in Davao (3 pax)								28,380.00		28,380.00			-	
265	GEMMA VALDEZ	2024-11-1163	11/19/2024	Payment of cash advance for travel while in official business in Malaybalay								10,400.00		9,650.00		750.00	-	
266	HELINA JEAN DUPA	2024-11-1170	11/19/2024	Payment of cash advance for travel while in official business in Pantukan								53,250.00		53,250.00			-	
267	CANDY MARTINEZ	2024-11-1165	11/19/2024	Payment of cash advance for travel while in official business in Manila								3,350.00		3,350.00			-	
268	GEORGE MICHAEL PUSTA	2024-11-1164	11/19/2024	Payment of cash advance for travel while in official business in Pagadian								6,750.00		6,750.00			-	
269	MARITES CERGAS	2024-11-1166	11/19/2024	Payment of cash advance for travel while in official business in Cagayan								6,210.00		6,210.00			-	
270	PAUL MARK ELAN	2024-11-1180	11/20/2024	Payment of cash advance for travel while in official business in Pagadian								7,500.00		7,500.00			-	
271	NOEL BUSTRILLO	2024-11-1179	11/20/2024	Payment of cash advance for travel while in official business in Pagadian								6,750.00		6,750.00			-	
272	GHALEB HALIPA	2024-11-1178	11/20/2024	Payment of cash advance for travel while in official business in Pagadian								7,500.00		7,500.00			-	
273	ROY PONCE	2024-11-1183	11/25/2024	Payment of cash advance for MASTS GAMES in Pagadian City								20,000.00		20,000.00			-	
274	MICHELLE SUZANNE TABOTABO	2024-11-1195	11/26/2024	Payment of cash advance for travel while in official business in Manila								20,029.00		20,029.00			-	
275	ELVEN BUGWAK	2024-11-090 (SIC)	11/29/2024	Payment of cash advance for travel while in official business in Baganga								116,250.00		116,250.00			-	
276	MISAEL CLAPANO	2024-11-1240	11/29/2024	Payment of cash advance for travel while in official business in Davao								101,250.00		101,250.00			-	
277	CHERYLL BAUTISTA	2024-11-1251	11/29/2024	Payment of cash advance for travel while in official business in Baganga								247,500.00		247,500.00			-	
278	ANALIE NEMENZO	2024-11-089 (BEC)	11/29/2024	Payment of cash advance for travel while in official business in BAGANGA								112,500.00		112,500.00			-	
CY 2022 (1-99-01-020)																		
1	MATETH JOY FERREL	1882968	5/20/2024	Recognize payment for Honoraria (cooperatiing Teacher for BEED Program) for the period of August-December 2023 Jan -May 2023, Aug-Dec 2022					-	19,235.26				19,235.26			-	
2	PURISIMA TAMPUS	2149993	5/23/2024	Recognize payment for stipend for 1st Sem AY2023-2024					-	3,500.00			3,500.00				-	
3	PURISIMA TAMPUS	2149975	4/15/2024	Recognize payment of Stipend and book allowance for 2nd Sem 2023-2024 January -March 2024						33,000.00			33,000.00				-	

4	MATETH JOY FERREL	1882997	6/20/2024	Payment of Stipend and book allowance for 2nd 2023-2024 **April 2024 & May 2024						8,000.00			8,000.00				-	
5	MELANIE JABILLES	89470530	6/20/2024	Recognize payment of stipend and book allowance for 2nd AY 2023-2024						59,000.00			59,000.00				-	
6	KATHRINE BALANAY	89469231	6/20/2024	Recognize payment of stipend and book allowance for 2nd AY 2023-2024						41,000.00			41,000.00				-	
7	EULOGIO LUMAPAS	89470498	7/29/2024	Payment of cash advance for honorarium for services rendered during Siglakas 2024						61,000.00			61,000.00				-	
8	LEOPOLDO AQUINO	2010518	4/15/2024	Payment of STIPEND and Book Allowance for 2nd sem AY 2023-2024 **January - March 2024							31,000.00		31,000.00				-	
9	LEOPOLDO AQUINO	2010520	7/16/2024	Payment of Stipend and book allowance for 2nd AY 2023-2024							16,000.00		16,000.00				-	
10	EULOGIO LUMAPAS	95713624	9/20/2024	Payment of honoraria (teacher training) for Field Study Cooperation School for 1st sem 2022-2023 and 1st sem 2023-2024							46,641.46			46,641.46			-	
11	ROY M. PADILLA	95713671	10/25/2024	Payment of Cash Advance for travel while in Official Business in Baganga								247,700.00		247,700.00			-	
CY 2022 (1-99-01-030)																		
1	MA. ANITA NUÑEZ	89470227	5/22/2024	Release of Cash Advance to defray to the expenses for 1st quarter board of Regents Meeting					-	45,000.00			45,000.00				-	
2	KATHRINE BALANAY	89469238	7/8/2024	Recognize payment of cash advance to defray the expenses for damages of piggery Goatery facilities						47,260.00			47,260.00				-	
3	MATETH JOY FERREL	1883014	7/12/2024	Recognize payment of cash advance to defray the expenses for accomodation and meals & snacks (COPC)						68,500.00			68,500.00				-	
4	EULOGIO LUMAPAS	89470492	7/17/2024	Release of Cash Advance for the expenses incurred during the 2nd quarter Board of Regents meeting on July 19, 2024						40,000.00			40,000.00				-	
5	MATETH JOY FERREL	1883029	7/23/2024	Payment of Cash Advance to defray the expenses for 25th Founding Anniversary 2024						49,999.00			49,999.00				-	
6	MA. ANITA NUÑEZ	2024-07-538	7/31/2024	Payment of cash advance for the upcoming 2nd University Annual Sci Con & Innovation & Ext Summit; AUGUST 1-2,2024						140,000.00			140,000.00				-	
7	MA. ANITA NUÑEZ	2024-08-680	8/20/2024	Payment of cash advance for the purchase of new pump for Menzi Reservoir						130,000.00			85,560.00		44,440.00		-	
8	EULOGIO LUMAPAS	2024-08-741	8/29/2024	Payment of cash advance of contingency and travel for the forthcoming MASTSM 2024						3,206,450.00					3,206,450.00		-	
9	EULOGIO LUMAPAS	2007510	9/4/2024	Recognize payment of Cash Advance to defray the expenses of repairing CR & Lights							49,000.00		48,962.65		37.35		(0.00)	
10	MA. ANITA NUÑEZ	2007513	9/13/2024	Recognize payment for cash advance to defray the expenses of convention kit of 172 participants for FIMS							86,000.00			86,000.00			-	
11	MA. ANITA NUÑEZ	95713643	10/3/2024	Payment of cash advance to defray expenses for the visit of Dr. Naoki Suzuki								31,927.00		31,927.00			-	
12	KATHYRINE BALANAY	89469304	10/9/2024	Recognize payment of Cash advance to defray the expenses of electrical supplies								4,785.00		4,785.00			-	
13	PURISIMA TAMPUS	2150066	10/18/2024	Recognize payment of cash advance to defray the expenses for rehabilitation of damage pipeline								12,216.00		12,216.00			-	

14	MA. ANITA NUÑEZ	2007523	10/23/2024	Recognize payment for cash advance for Honorarium prizes and governors night during 56th FIFMS								192,000.00		171,980.00		20,020.00	-	
15	PURISIMA TAMPUS	2150079	11/11/2024	Recognize payment for cash advance of travel while in official business in Baguio								18,750.00		18,750.00			-	
16	EULOGIO LUMAPAS	95713677	11/15/2024	Payment of cash advance for travel and allowances for MASTS Sports 2024								3,186,950.00		3,186,950.00			-	
17	ROY PADILLA	95713909	12/11/2024	Payment of cash advance to defray the expenses for DOSCST Foundation								25,000.00		25,000.00			-	
18	KATHYRINE B. BALANAY	89469355	12/4/2024	Payment of cash advance for overpayment, unclaimed, refund & stipend								9,141.00		7,467.00		1,674.00	-	
19	MELANIE JABILLES	89470647	12/6/2024	Payment of cash advance for stipend and book allowance 1st sem 2024-2025 (Aug-Nov. 2024)BEC								105,500.00		100,500.00		5,000.00	-	
20	MARY LOVELY SUZZETH MENI	2009563	12/4/2024	Payment of cash advance to defray the expenses of Registration Fee								3,800.00		3,800.00			-	
21	EM DELOS SANTOS	2009570	12/4/2024	Payment of Cash advance of stipend and book allowance 1st sem 2024-2025 (Aug-Nov, 2024) CEC								20,000.00		20,000.00			-	
22	MATETH JOY FERREL	2009583	12/19/2024	Payment of cash advance of honorarium for troops service support for 2nd sem 2023-2024 (Rufo Trocio et.al)								88,305.00		88,305.00			-	
23	RICHARD MARAVILLAS	2009556	11/28/2024	Cash advance of travel allowance while in official business in Baganga								116,250.00		116,250.00			-	
24	EM DELOS SANTOS	2009532	10/16/2024	Payment of Cash Advance to defray the expenses for KUTOO Festival 2024								80,000.00		80,000.00			-	
25	PURISIMA TAMPUS	2150087	11/28/2024	Cash advance of travel allowance while in official business in Baganga								108,300.00		108,300.00			-	
				AS OF 4th QUARTER OF CY 2024	**-**	**-**	**-**	**-**	**-**	**5,202,205.26**	**869,375.90**	**5,352,622.02**	**2,208,701.63**	**5,883,923.18**	**3,304,958.37**	**26,620.00**	**0.00**	
				OVER-ALL TOTAL AS OF 4Q OF CY 2024													**0.00**	

Certified Correct:

MARY GRACE U. PEPITO
Accountant II

ANNA MAE F. TEOXON
Head, Accounting Office