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 2025
CLUSTER 05-206441

					PRIOR YEARS' (PY) OUTSTANDING	CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION								REMARKS
No.	Category of Fund/ Accountable Officer	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	
							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 (1-99-01-030)														
					-								-	
					-								-	
						2250								
CY 2023 (1-99-01-040)														
1	GARRY BASTIDA	95714153	3/6/2025	Payment of cash advance of travel while on official business in Davao	-	6,820.00				6,820.00			-	
2	OWEN FRANCIS MAONGAT	2025-09-1083	9/24/2025	Payment of cash advance for travel while in official business in Davao City (attend Mindanao Start-up Ecosystem Summit 2025)			3,950.00			3,950.00			-	
3	NOEL BUSTRILLO	99799450	10/22/2025	Payment of cash advance of travel while on official business in Oroquieta City				12,750.00		12,750.00			-	
4	FELY JIMENEZ	2025-10-090 (SIC)	10/22/2025	Payment of cash advance for travel while in official business in Bukidnon to attend the Annual Planning and Team Bldg Workshop				3,750.00		3,750.00			-	
5	MAILYN ORANDA	2025-10-105 (BEC)	10/24/2025	Payment of cash advance for travel while in official business in Bukidnon				3,750.00		3,750.00			-	

6	ROY M. PADILLA	2025-10-1234	10/27/2025	Payment of cash advance for travel while in official business in Oroquieta City				5,250.00		5,250.00			-	
7	LEALYN GUMBAN	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
8	ERNA MACUSI	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00				5,000.00	-	
9	MARIA ODESSA MAGALLONES	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
10	ROY M. PADILLA	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00				5,000.00	-	
11	HENZEL PATEÑO	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
12	MELJOHN MANDARIAGA	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				15,000.00		15,000.00			-	
13	CARIZA MAE MICAROS	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		3,000.00		2,000.00	-	
14	CHRISTINE MAE D. SOMBILON	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
15	HARVY B. DESALES	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
16	MARICHEN MANATAD	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
17	DENREL HERNANDO	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00				5,000.00	-	
18	MARK ANGELES	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		3,000.00		2,000.00	-	
19	ANGELINE LOGATIMAN	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
20	KARL FRITZE S. SAMPIANO	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
21	ELMER JAMES CATUBIG	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
22	KAYLE ROSE MATIAS	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
23	ANNE C BATINGAL	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	

24	ALLAN JAY DEIPARINE	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
25	MARVIN M. SUMAYA	2025-11-1252	11/4/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				5,000.00		5,000.00			-	
26	MARY FIL BAUYOT	2025-11-1294	11/17/2025	Payment of cash advance for travel while in official business in Digos City				7,970.00		7,970.00			-	
27	ROBIE CATUBIGAN	2025-11-1294	11/17/2025	Payment of cash advance for travel while in official business in Digos City				7,970.00		7,970.00			-	
28	JENI A. NICOLAS	2025-11-1294	11/17/2025	Payment of cash advance for travel while in official business in Digos City				15,940.00		15,940.00			-	
29	KHRISTINE MAE Y.RAMIRO	2025-11-1294	11/17/2025	Payment of cash advance for travel while in official business in Digos City				7,970.00		7,970.00			-	
30	ROY M. PADILLA	99799496	11/17/2025	Payment of cash advance for donation turn over ceremony and concert of Carl Balita and celebrities				49,000.00		49,000.00			-	
31	RODRIGO SALIMACO	2025-11-1300	11/18/2025	Payment of cash advance for travel while in official business in Baguio City for PACSA 2025				92,124.48		92,124.48			-	
32	FELIPE CERGAS JR.	2025-11-1299	11/18/2025	Payment of cash advance for travel while in official business in Baguio for PACSA 2025				19,792.00		19,792.00			-	
33	NIKKA SINGH	2025-11-1296	11/18/2025	Payment of cash advance for travel while in official business in Bohol				14,302.16		13,893.16		409.00	-	
34	JONATHAN CABRERA	2025-11-1297	11/18/2025	Payment of cash advance for travel while in official business in Davao City				150,000.00		150,000.00			-	
35	DANILO JACOBE	2025-11-1310	11/19/2025	Payment of cash advance for travel while in official business in Iligan City for Benchmarking				3,750.00		3,750.00			-	
36	TRISHEA AMOR JACOBE	2025-11-1310	11/19/2025	Payment of cash advance for travel while in official business in Iligan City for Benchmarking				3,750.00		3,750.00			-	
37	ALDAN NAMIS	2025-11-095 (SIC)	11/19/2025	Payment of cash advance for travel while in official business in Manila				13,860.00		13,860.00			-	
CY 2022 (1-99-01-020)														
1	PURISIMA TAMPUS	2150188	5/20/2025	Payment of cash advance of Stipend and Book allowance for 2nd sem AY 2024-2025 **Abugan, Roderick et.al		33,000.00				33,000.00			-	
2	PURISIMA N. TAMPUS	2150266	10/3/2025	Recognize payment of cash advance travel while on business in Maragusan.				165,000.00		165,000.00			-	
3	MARIA KIESHA YVET MERCADO	2025-10-1179	10/13/2025	Payment of cash advance for travel while in official business in Davao de Oro to attend 2nd DAASI Annual Convention				80,000.00		80,000.00			-	

4	GRACE ANTIPOLO	99799438	10/20/2025	Payment of cash advance of travel while on official business in Bukidnon for Annual Planning and Team Building Workshop				87,250.00		87,250.00			-	
5	EULOGIO V. LUMAPAS	99799498	11/20/2025	Payment of cash advance of travel while on official business in Pantukan (Admin Planning)				428,750.00		427,785.00		965.00	-	
6	PURISIMA TAMPUS	2150284	11/13/2025	Payment of cash advance of Stipend & Book allowance for 1st sem AY 2025-2026(Aug-Nov 2025)**Anasco, Winesa et.al				17,500.00		17,500.00			-	
7	LEOPOLDO AQUINO	2010545	10/7/2025	Payment of cash advance of travel while on official business in Malaybalay Bukidnon				60,000.00		60,000.00			-	
8	REIL CAMPOMAYOR	2025-12-1363	12/22/2025	Payment of refund of overpayment of tuition for the period of 1st sem 2024-2025, mid-year 2024-25 and 1st sem 2025-26				24,312.44		22,692.92		1,619.52	-	
9	RICARDO JR. LINAZA	2009925	11/5/2025	Payment of cash advance of honorarium for Coop. Teachers for the month of Jan-Dec. 2025**Ellen Abelita et.al				15,073.01		15,073.01			-	
10	MELANIE JABILLES	95714552	11/13/2025	Payment of cash advance of Stipend & Book allowance for 1st sem AY 2025-2026**Alagao, Angel mae et.al				121,500.00		97,500.00		24,000.00	-	
11	KATHYRINE BALANAY	95713061	11/13/2025	Payment of cash advance of Stipend & Book allowance for 1st sem AY 2025-2026**Acdal, Elvie Jane et.al				128,000.00		82,500.00		45,500.00	-	
CY 2022 (1-99-01-030)														
1	CANDY FEB DIABAKID	99799509	11/21/2025	Payment of cash advance for refurbishment of the University Dormitory Shower Room, Supplies and Van rental for guests				30,150.00		30,150.00			-	
2	KATHERINE BALANAY	95713078	11/28/2025	Recognize payment of cash advance for supplies and materials for repairing building affected by earthquake				49,440.00		49,440.00			-	
				AS OF 4th QUARTER OF CY 2024	**-**	**39,820.00**	**3,950.00**	**1,723,904.09**	**-**	**1,676,180.57**	**-**	**91,493.52**	**-**	
				OVER-ALL TOTAL AS OF 4Q OF CY 2024									-	

Prepared by:

MARY GRACE U. PEPITO
Accountant II

Certified Correct:

ANNA MAE F. TEOXON
Accountant III