

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 07-TRUST RECEIPTS

					PRIOR YEARS' (PY) OUTSTANDING CASH ADVANCES GRANTED AND LIQUIDATION										CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION										REMARKS
No.	Category of Fund/	Check/ ADA Number	Date	Purpose of Cash Advance	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			
	Accountable Officer					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						
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)																									
5	PHILIP YNCIERTO	2008665	8/16/2023	Payment for cash advance for travel while in official business in ManilaCHED TES					-					-	25,901.00			25,901.00				-			
6	CANDY MARTINEZ	2008664	8/16/2023	Payment for cash advance for travel while in official buisness in ManilaCHED TES					-					-	25,901.00			25,901.00				-			
7	EDISON ROI MACUSI	101-11-097-2023	11/15/2023	Payment for cash advance of travel while on official business in Davao (Nov. 15-17, 2023)MILKFISH PROJECT										-			17,400.00		17,400.00			-			
8	ERNA MACUSI	101-11-097-2023	11/15/2023	Payment for cash advance of travel while on official business in Davao (Nov. 15-17, 2023)MILKFISH PROJECT										-			9,700.00		9,700.00			-			
CY 2022 (1-99-01-020)																									
1									-					-								-			
CY 2022 (1-99-01-030)																									
1	Ma. Anita Nuñez, Cashier I	2008667	8/24/2023	Payment of cash advance to defray the expenses for upcoming Summer School Program Date: August 25 to 29, 2023SUMMER SCHOOL PROGRAM					-					-	79,729.20			79,729.20				-			
				AS OF 4th QUARTER OF CY 2023	-	-	-	-	-	-	-	-	-	-	131,531.20	-	27,100.00	131,531.20	27,100.00	-	-	-			
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