

Guang-Guang, Brgy. Dahican, City of Mati, Davao Oriental

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED

CLUSTER 07-TRUST RECEIPTS

					PRIOR YEARS' (PY) OUTSTANDING	CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION								REMARKS
No.	Category of Fund/	Check/ ADA Number	Date	Purpose of Cash Advance	Balance 12/31/2024	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	AMY G.PONCE	101-12-120-2025	12/5/2025	Release of cash advance for official business in CompostelaEMBC - CLUSTER 5 PROJECT	-			289,000.00		289,000.00			-	
2	MISAEI B. CLAPANO	101-12-124-2025	12/11/2025	Cash advance of travel on official business in Boston	-			181,250.00		181,250.00			-	
CY 2022 (1-99-01-020)														
1					-								-	
CY 2022 (1-99-01-030)														

1	MA. ANITA O. NUÑEZ	2009193	12/9/2025	Payment of stipend for TES grantees for A.Y. 2024-2025CHED TES FORM	-			1,690,000.00		1,250,000.00		440,000.00	-	
				AS OF 4th QUARTER OF CY 2025	-	-	-	2,160,250.00	-	1,720,250.00	-	440,000.00	-	
OVER-ALL TOTAL AS OF 4Q OF CY 2025													-	

Prepared by:

Certified Correct:

MARY GRACE U. PEPITO
Accountant II

ANNA MAE F. TEOXON
Accountant III