Department of Science & Technology- Caraga
Status of Cash Advances
As at December 31, 2018

Date	Accountable Officer	Purpose of Cash Advance	Previous Balance	Granted this Month	LIQUIDATED		Balance	Remarks
					Date	Amount		
MOOE								
2018							-	
14-Nov-18	Noel M. Ajoc	CA for expenses to be incurred for transporation and meals of participants and DOST personnel for the Community Empowerment thru Science and Technology activity during travel to Leyte, VSU, ViSCA, Bayabay City, and back to Butuan City	17,210.00		12/10/2018	15,510.00	1,700.00	*Balance Refunded on January 2019*
13-Dec-18	Joel M. Grana	CA-TE re: transport COA auditor to conduct site inspection of SETUP adoptors in Surigao del Sur and Agusan de Sur opn 12/17-21/18		3,600.00	12/28/2018	3,600.00	-	
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							-	
	Subtotal (MOOE)		***17,210.00***	***3,600.00***		***19,110.00***	***1,700.00***	
	GRAND TOTAL		***17,210.00***	***3,600.00***	***-***	***19,110.00***	***1,700.00***	