


Department of Science & Technology- Caraga  
 Status of Cash Advances  
 As at December 31, 2019

Date	Accountable Officer	Purpose of Cash Advance	Previous Balance	Granted this Month	LIQUIDATED		Balance	Remarks
					Date	Amount		
<b>MOOE</b>								
<b>2019</b>								
28-Nov-19	Liezel C. Laure	CA-attend e-ULIMS training for CRO, analyst and cashier on 12/1-4/19 at Bicutan, Taguig City	8,360.00		12/31/2019	8,360.00	-	
28-Nov-19	Kimberly S. Bandola	CA-attend e-ULIMS training for CRO, analyst and cashier on 12/1-4/19 at Bicutan, Taguig City	8,360.00		12/31/2019	8,360.00	-	
28-Nov-19	Christine A. Buyan	CA-attend e-ULIMS training for CRO, analyst and cashier on 12/1-4/19 at Bicutan, Taguig City	8,360.00		12/31/2019	8,360.00	-	
28-Nov-19	Gideon M. Tanghal	CA-attend training on calibration of truck scale with uncertainty of measurement on 12/9-12/19 at ITDI-DOST, Bicutan, Taguig City	12,320.00		12/31/2019	12,320.00	-	
28-Nov-19	Imelda S. Mezo	CA-meals and snacks for the DOST-Caraga team building activity cum family day on 12/2/19 at Carmen, Agusan del Norte	27,894.20		12/23/2019	27,894.20	-	
28-Nov-19	Liezel C. Laure	CA-various goods the DOST-Caraga team building activity cum family day on 12/2/19 at Carmen, Agusan del Norte	30,460.00		12/23/2019	30,460.00	-	
							-	
							-	
		<b>Subtotal (MOOE)</b>	<b>95,754.20</b>	-		<b>95,754.20</b>	-	
		<b>GRAND TOTAL</b>	<b>95,754.20</b>	-	-	<b>95,754.20</b>	-	

Prepared by:

  
 MARITES M. APOLINARIA  
 Acting Accountant