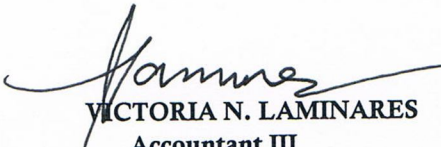


TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES AT CAVITE
Carlos Q. Trinidad Avenue, Salawag, Dasmariñas, Cavite

DETAILED BREAKDOWN OF CASH ADVANCE AS OF DECEMBER, 2012

NAME	DATE OF CASH ADV.	AMOUNT	LIQUIDATED	UNLIQUIDATED	BALANCE
INCOME - 164					
Lita C. Muriel	Feb. 22, 2012	5,000.00	5,000.00	-	-
Myrna A. Fernando	March 19, 2012	40,000.00	40,000.00	-	-
Lita C. Muriel	April 10, 2012	9,484.00	9,484.00	-	-
Lita C. Muriel	June 6, 2012	91,000.00	91,000.00	-	-
Lita C. Muriel	August 31, 2012	10,000.00	10,000.00	-	-
Lita C. Muriel	October 17, 2012	34,792.25	34,792.25	-	-
Mona liza d. Dofelis	October 19, 2012	30,000.00	30,000.00	-	-
	Total	<u>220,276.25</u>	<u>220,276.25</u>	-	-
FUND 101					
Myrna A. Fernando	February 8, 2012	<u>20,000.00</u>	<u>20,000.00</u>	-	-
TRUST					
Mona Liza D. Dofelis	January 18, 2012	172,405.00	172,405.00	-	-
Mona Liza D. Dofelis	February 15, 2012	50,000.00	50,000.00	-	-
Mona Liza D. Dofelis	March 7, 2012	40,000.00	40,000.00	-	-
Mona Liza D. Dofelis	July 6, 2012	226,740.00	226,740.00	-	-
Mona Liza D. Dofelis	September 7, 2012	30,000.00	30,000.00	-	-
Mona Liza D. Dofelis	September 14, 2012	90,000.00	90,000.00	-	-
Mona Liza D. Dofelis	December 6, 2012	30,000.00	30,000.00	-	-
		<u>639,145.00</u>	<u>639,145.00</u>	-	-

Certified Correct:


VICTORIA N. LAMINARES
 Accountant III