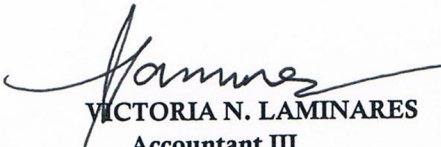


TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES AT CAVITE  
 Carlos Q. Trinidad Avenue, Salawag, Dasmariñas, Cavite

**DETAILED BREAKDOWN OF CASH ADVANCE AS OF DECEMBER, 2012**

NAME	DATE OF CASH ADV.	AMOUNT	LIQUIDATED	UNLIQUIDATED	BALANCE
<b>INCOME - 164</b>					
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>	-	-
<b>FUND 101</b>					
Myrna A. Fernando	February 8, 2012	<u>20,000.00</u>	<u>20,000.00</u>	-	-
<b>TRUST</b>					
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