

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES AT CAVITE
CQT Avenue, Salawag, Dasmariñas, Cavite

AGEING OF Cash Advances
For the Period of January to October, 2014

FUND 101

NAME	Particular	DATE	CHECK #	AMOUNT	1-30 Days	31-60 days	61-90 days	91-120 Days	121-150 Days	151-180 Day	181-210 Days	211-240 Days	241-270 Days	271-300 Days
Local														
Amelita M. Lara	Travel	3/19/2014	037448	13,776.40	13,776.40									
Freddy F. Galiga	Travel	4/30/2014	037509	15,880.00					15,880.00					
TOTAL				29,656.40	13,776.40	-	-	-	15,880.00	-	-	-	-	-

Foreign Travel														
Myrna A. Fernando	Travel -Malaysia	3/19/2014	037444	37,686.84	37,686.84									
TOTAL				37,686.84	37,686.84	-	-	-	-	-	-	-	-	-

TRUST FUND

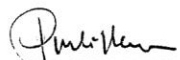
Mona Liza D. Dofelis	Dasmariñas City Scholars	3/4/2014	061241	416,990.00						416,990.00				
Mona Liza D. Dofelis	USIS Scholarship	9/30/2014	0240821	32,000.00		32,000.00								
TOTAL				448,990.00	-	32,000.00	-	-	-	416,990.00	-	-	-	-

FUND 164 - INCOME

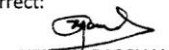
Lita C. Muriel	Graduation -	3/18/2014	0241336	24,200.00	24,200.00									
Dionisio Lodevico	Travel	4/24/2014	241733	4,504.00				4,504.00						
Jose P. Ortega	Travel	4/24/2014	241734	4,504.00				4,504.00						
Melchor P. Fernando	Travel	4/24/2014	241735	4,504.00				4,504.00						
Benedict F. Gascon	Medicines	5/30/2014	241752	20,000.00	20,000.00									
Luis D. Dulnuan	Travel	6/25/2014	291780	7,357.00		7,357.00								
Alvin A. genito	Travel	6/25/2014	291770	7,340.00		7,340.00								
Lita C. Muriel	Travel/Representation	9/9/2014	254066	55,000.00	55,000.00									
Benedict F. Gascon	Medicines	10/10/2014	254109	37,000.00	37,000.00									
TOTAL				164,409.00	136,200.00	14,697.00	-	13,512.00	-	-	-	-	-	-

Foreign Travel														
Lita C. Muriel	Travel - Vietnam	10/8/2014	254101	66,037.90	66,037.90									
TOTAL														

PREPARED BY:


P.B. VILLANUEVA
A.O. IV

Certified Correct:


NELITA E. PASCUAL
Accountant III