


TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES AT CAVITE

Carlos Q. Trinidad Avenue, Salawag, Dasmariñas, Cavite

DETAILED BREAKDOWN OF CASH ADVANCE AS OF NOVEMBER 15, 2015

NAME	PARTICULAR	DATE OF CASH ADV.	AMOUNT	LIQUIDATED	UNLIQUIDATED	BALANCE
<b>INCOME - 164</b>						
Emily L. Beltran	Travel- local	Feb., 2015	6,163.00	6,163.00	-	-
Mona Liza d. Dofelis	Travel- local	Feb., 2015	22,141.00	22,141.00	-	-
Alvin A. Genito	Travel- local	March , 2015	9,738.00	9,738.00	-	-
Darius L. Fajardo	Travel- local	March , 2015	9,738.00	9,738.00	-	-
Melchor P. Fernando	Travel- local	March , 2015	9,738.00	9,738.00	-	-
Andres Z. Taguiam	Travel- local	March , 2015	9,580.00	9,580.00	-	-
Luis D. Dulnuan	Travel- local	March , 2015	9,580.00	9,580.00	-	-
Myrna A. Tepora	Travel- local	March , 2015	15,709.00	15,709.00	-	-
Amelita M. Iara	Travel- local	March , 2015	13,929.00	13,929.00	-	-
Benedict F. Gascon	Graduation	March , 2015	37,000.00	37,000.00	-	-
Presentacion B. Villanueva	Travel- local	March , 2015	17,768.88	17,768.88	-	-
Evangeline S. Guiwan	Travel- local	March , 2015	17,768.88	17,768.88	-	-
Maria G. Gascon	Travel- local	March , 2015	17,665.88	17,665.88	-	-
Lita C. Muriel	Travel- local	May, 2015	18,639.00	18,639.00	-	-
Melchor P. Fernando	Travel- local	May, 2015	6,350.00	6,350.00	-	-
Michelle mag-isa	Travel- local	May, 2015	6,390.00	6,390.00	-	-
Oscar A. Maliksi	Travel- local	May, 2015	6,390.00	6,390.00	-	-
Divina D. Nicolas	Travel- local	May, 2015	6,390.00	6,390.00	-	-
Beverly M. DeVega	Travel- local	May, 2015	6,450.00	6,450.00	-	-
Julieta M. Fajardo	Travel- local	May, 2015	6,390.00	6,390.00	-	-
Normi S. Santos	Travel- local	May, 2015	17,286.00	17,286.00	-	-
Myrna R. Batino	Travel- local	May, 2015	17,376.00	17,376.00	-	-
Benedict F. Gascon	Medicine	May, 2015	25,610.00	25,610.00	-	-
Lita C. Muriel	Travel- local	Oct., 2015	9,511.68	9,511.68	-	-
Darius L. Fajardo	Travel- local	Oct., 2015	9,511.68	9,511.68	-	-
Evangeline S. Guiwan	Travel- local	Oct., 2015	11,960.36	11,960.36	-	-
Nelia L. Pascual	Travel- local	Oct., 2015	11,960.36	11,960.36	-	-
Angelina P. Bituin	Travel- local	Nov., 2015	22,535.00	-	22,535.00	22,535.00
<b>TOTAL</b>			<b>379,269.72</b>	<b>356,734.72</b>	<b>22,535.00</b>	<b>22,535.00</b>
<b>FOREIGN TRAVEL</b>						
Lita C. Muriel	Travel-abroad	Oct., 2015	13,744.90	13,744.90	-	-
Lita C. Muriel	Travel-abroad	Oct., 2015	93,922.58	93,922.58	-	-
<b>TOTAL</b>			<b>107,667.48</b>	<b>107,667.48</b>	<b>-</b>	<b>-</b>
<b>FUND 101</b>						
Benedict F. Gascon	Foundation Da	Feb., 2015	46,500.00	46,500.00	-	-
Lita C. Muriel	Travel	Feb., 2015	9,900.00	9,900.00	-	-
Macadaeg Dionisio A. Lodev	Travel-local	May, 2015	11,590.00	11,590.00	-	-
Benedict F. Gascon	Real Property T	June, 2015	15,000.00	15,000.00	-	-
Benedict F. Gascon	Reg. L300 Van	June, 2015	13,675.00	13,675.00	-	-
<b>TOTAL</b>			<b>56,400.00</b>	<b>56,400.00</b>	<b>-</b>	<b>-</b>
<b>TRUST</b>						
Mona Liza D. Dofelis	Scholarship	Feb., 2015	243,660.00	243,660.00	-	-
Mona Liza D. Dofelis	Scholarship	Oct., 2015	45,000.00	45,000.00	-	-
Mona Liza D. Dofelis	Scholarship	Oct., 2015	185,930.00	-	185,930.00	185,930.00
<b>TOTAL</b>			<b>243,660.00</b>	<b>243,660.00</b>	<b>185,930.00</b>	<b>185,930.00</b>

Certified Correct:

  
NELIA L. PASCUAL  
Accountant III