

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

DETAILED BREAKDOWN OF CASH ADVANCE
 As of November 15, 2017

NO.	NAME	PARTICULAR	DATE OF CASH ADV.	AMOUNT	LIQUIDATED	UNLIQUIDATED	BALANCE
FUND 101							
1	Lita C. Muriel	Trave 1 - Local	Apri 21, 2017	8,700.00	8,700.00	-	-
2	Myrna M. Tepora	Travel-Abroad	Aug. 11, 2017	61,755.08	61,755.08	-	-
3	Nelia I. Pascual	Travel-Abroad	Sept. 5, 2017	77,510.79	77,510.79	-	-
4	Lita C. Muriel	Travel-Abroad	Sept. 5, 2017	74,790.29	74,790.29	-	-
5	Evangeline s, Guiwan	Travel-Abroad	Sept. 5, 2017	77,510.79	77,510.79	-	-
6	Michelle Joy Legaspi	Trave 1 - Local	Sept. 29, 2017	14,185.00	14,185.00	-	-
7	Dolores A, Aquino	Trave 1 - Local	Sept. 29, 2017	14,225.00	14,225.00	-	-
8	Benedict f. Gascon	Trave 1 - Local	Sept. 29, 2017	12,420.00	12,420.00	-	-
9	Joel Cabrera	Trave 1 - Local	Sept. 29, 2017	12,420.00	12,420.00	-	-
10	Aldrin dela Cuesta	Trave 1 - Local	Sept. 29, 2017	12,590.00	12,590.00	-	-
11	Lawrence de Guzman	Trave 1 - Local	Sept. 29, 2017	12,570.00	12,570.00	-	-
12	Edmundo Frias	Trave 1 - Local	Sept. 29, 2017	12,575.00	12,575.00	-	-
				391,251.95	391,251.95	-	-
FUND 101 - SPECIAL DISBURSING OFFICER							
1	Michelle Joy E. Legaspi	GAD-WOMEN'S MONTH-Representation	March 20, 2017	24,000.00	24,000.00	-	-
2	Michelle Joy E. Legaspi	GAD-Lakbay Aral, Senior Citizen	June 27, 2017	41,800.00	41,800.00	-	-
				65,800.00	65,800.00	-	-

Certified Correct:


NELIA L. PASCUAL
 Accountant III

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DETAILED BREAKDOWN OF CASH ADVANCE
 As of November 15, 2017

NO.	NAME	PARTICULAR	DATE OF CASH ADV.	AMOUNT	LIQUIDATED	UNLIQUIDATED	BALANCE
INCOME - 164							
			Feb. 24, 2017	9,617.00	9,617.00	-	-
1	Evangeline S. Guiwan	Travel-local	Feb. 24, 2017	9,617.00	9,617.00	-	-
2	Nelia I. Pascual	Travel-local	Feb. 24, 2017	9,617.00	9,617.00	-	-
3	Darius L. fajardo	Travel-local	Feb. 24, 2017	9,317.00	9,317.00	-	-
4	Myrna M. Tepora	Travel-local	Feb. 24, 2017	9,317.00	9,317.00	-	-
5	Benedict F. Gascon	Graduation	April 11, 2017	25,000.00	25,000.00	-	-
6	Darius L. fajardo	Travel-local	May 26, 2017	13,387.00	13,387.00	-	-
7	Alexander Mag-isa	Travel-local	May 26, 2017	13,730.00	13,730.00	-	-
8	Mona Liza D. Dofelis	Travel-local	July 6, 2017	11,159.00	11,159.00	-	-
9	Nikki Rose C. Vergara	Travel-local	July 6, 2017	11,102.00	11,102.00	-	-
10	Maria G. Gascon	Travel-local	July 6, 2017	11,124.00	11,124.00	-	-
11	Presentacion B. Villanueva	Travel-local	July 6, 2017	10,419.00	10,419.00	-	-
12	Sarah Jane D. Velos	Travel-local	August 2, 2017	6,812.00	6,812.00	-	-
13	Rina S. Celi	Travel-local	August 2, 2017	6,826.00	6,826.00	-	-
14	Cornelio C. Romatico, Jr	Travel-local	Sept. 4, 2017	4,025.00	4,025.00	-	-
15	Remedios H. Fallesgon	Travel-local	Sept. 4, 2017	4,040.00	4,040.00	-	-
16	Maria Cecilia N. Reyes	Travel-local	Oct. 2, 2017	4,589.33	4,589.33	-	-
17	Sarah jane D. Velos	Travel-local	Oct. 2, 2017	4,589.33	4,589.33	-	-
18	Rina S. Celi	Travel-local	Oct. 2, 2017	4,589.33	4,589.33	-	-
			T O T A L	169,559.99	169,559.99	-	-
FUND 164 - SPECIAL DISBURSING OFFICER							
			April 12, 2017	30,000.00	30,000.00	-	-
1	Michelle Joy E. Legaspi	Graduation	April 12, 2017	30,000.00	30,000.00	-	-
2	Michelle Joy E. Legaspi	Other Supplies & Materilas Exp.	Aug. 10, 2017	10,000.00	10,000.00	-	-
3	Michelle Joy E. Legaspi	Representation Expenses	Sept. 26, 2017	20,000.00	11,840.71	-	-
		Travel-Per diem			4,100.00	-	-
		Gasoline Expense			3,644.00	-	-
		Ref. of CA- O.R.# 0301860			415.29	-	-
4	Michelle Joy E. Legaspi	CSC Celebration -Bowling	Oct. 27, 2017	15,000.00	6,000.29	-	-
		Prizes			8,200.00	-	-
		Ref. Of CA - O.R. # 0301861			799.71	-	-
				75,000.00	75,000.00	-	-

Certified Correct:


NELIA L. PASCUAL
 Accountant III