

JRMSU-KATIPUNAN CAMPUS


SCHEDULE OF CASH ADVANCES FOR THE 1st QUARTER (January - March 2015)


CASH ADVANCES - GENERAL FUND

	Current Year														
	Beginning Balance				Granted this Quarter				Amount Liquidated				Ending Balance		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL

Name of Personnel.	Prior Year														
	Beginning Balance				Granted this Quarter				Amount Liquidated				Ending Balance		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL
1 Dalman, Mary Riza R.	783,627.80	893,169.28		1,676,797.08	-	-			783,627.80	893,169.28		1,676,797.08	-	-	
2 Descallar, S. C.		4,730.00		4,730.00						4,730.00		4,730.00			
3 Regañon, R. A.		211,700.00		211,700.00						211,700.00		211,700.00			
4 Rulog, S. M. S.		18,800.00		18,800.00						18,800.00		18,800.00			

Prepared By:


ADELFA V. MOYET
 Administrative Aide III
 (Bookkeeper Designate)

COMMISSION ON AUDIT
RECEIVED
 BY: 
 DATE: 4/15/15
 TIME: 6:35 PM