

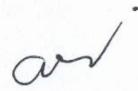
JRMSU-KATIPUNAN CAMPUS

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

CASH ADVANCES - TRUST FUND

Name of Personnel	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
1 Dalman, M. R.						258,508.49		258,508.49		258,508.49		258,508.49		-	
2 Daymiel, G. J.						18,610.00		18,610.00		18,610.00		18,610.00		-	
3 Escorpizo, R. C.						4,640.00		4,640.00						4,640.00	4,640.00
4 Felisilda, M. A.						4,800.00		4,800.00						4,800.00	4,800.00
5 Lombres, R. B.						18,610.00		18,610.00		18,610.00		18,610.00		-	
6 Perey, J. E.						9,293.00		9,293.00		9,293.00		9,293.00		-	
7 Regañon, R. A.						45,510.00		45,510.00		45,510.00		45,510.00		-	
8 Romasasa, R. P.						68,181.00		68,181.00		68,181.00		68,181.00		-	
9 Viadnes, G. C.						18,610.00		18,610.00		18,610.00		18,610.00		-	
														9,440.00	9,440.00

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 Alguno, N. V.		41,000.00		41,000.00						41,000.00		41,000.00		-	
2 Dalman, M. R.		1,030,730.28		1,030,730.28						1,030,730.28		1,030,730.28		-	

Prepared By: 
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 Administrative Aide III
 (Bookkeeper Designate)