

IRMSU-KATIPUNAN CAMPUS

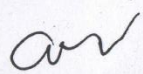
SCHEDULE OF CASH ADVANCES FOR THE 1st QUARTER ( January - March 2015 )

**CASH ADVANCES - IGP - RICE**

| 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.   |                   |      |    |       |                      | 68,700.00 |    | 68,700.00 |                   | 68,700.00 |    | 68,700.00 |                | -    | -     |

0.00 0.00

| 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 |
|                   |                   |      |    |       |                      |      |    |       |                   |      |    |       |                |      |       |

Prepared By:   
 ADELFA V. MOYET  
 Administrative Aide III  
 (Bookkeeper Designate)