



TRAVEL ADVANCE REQUEST
 FOR UNIVERSITY EMPLOYEES AND
 GRAD STUDENTS ONLY
 U FIN 114-8 (R-7/86)

PLEASE INDICATE
 DATE NEEDED BY: _____
 MO/DY/YR

Vendor ID #
 Employee number

REQUISITION NUMBER:
TA-

(ACCOUNTING USE ONLY)
 DATE: _____

TRAVELER'S NAME
 IF DIFFERENT FROM PAYEE

TRAVELER'S DEPARTMENT

TRAVELER'S EMPL. NO.

IS TRAVELER EMPLOYED AT THIS CAMPUS YES NO

IS TRAVELER EMPLOYED AT OTHER U.C. CAMPUS YES NO

MAIL CHECK TO ADDRESS BELOW CALL EXTENSION _____

WHEN CHECK IS READY FOR PICK UP

MAKE CHECK PAYABLE TO:
 NAME
 ADDRESS
 CITY AND
 ZIP

DESTINATION AND PURPOSE OF TRIP—

AMOUNT

INCLUSIVE DATES OF TRIP (APPROXIMATE)

ACCOUNT NAME AND NUMBER TO BE CHARGED

LOC ACCOUNT SUB

PREPARED BY TEL. EXT. AUTHORIZED FOR PAYMENT BY: CHECK PICK UP AUTHORIZED BY:

This form should be used for requesting all travel advances, including those to be paid to travel service agencies. Retain green copy. Forward blue, yellow, and white copies to the Accounting Office. The pink copy will be sent to the traveler after the requisition number has been assigned. See Department copy for further instructions.

BLUE: ACCOUNTING OFFICE—ORIGINAL

Please do not write below this line.

ACCOUNT				OBJECT CODE	INVOICE DATE	VENDOR'S INVOICE NO.	REFERENCE NO.	VENDOR NO.	TAX CODE	ADVANCE AMOUNT
L	NUMBER	FUND	S							
	112150								O	

YELLOW/WHITE: ACCOUNTING OFFICE—COPY 1/COPY 2

Transaction description				Amount of Lien		Amount of Advance		Date Entered	Remarks
Date	Type	Number	Amount	Cancelled	Balance	Cancelled	Balance		

PINK/GREEN: ACCOUNTING OFFICE RETURNS TO TRAVELER/DEPARTMENT RETAINS

IMPORTANT INSTRUCTIONS TO DEPARTMENT AND TRAVELER

The Trip number assigned by the Accounting Office in the upper right hand corner of this form **MUST** be indicated when accounting for the advance.

An accounting for this advance **MUST** be submitted on a travel expense voucher within 10 DAYS after completion of the trip.