



TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001 : 2008 CERTIFIED

Tatak ng Integridad, Serbisyonang Dekalidad, Kaagapay sa Pag-unlad



STATUS OF CASH ADVANCES  
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)  
As of June 30, 2016

FUND	ACCOUNT NAME	ACCOUNT	BALANCE, LAST	BALANCE, THIS	INCREASE/
		CODE	MONTH (MAY)	MONTH (JUNE)	(DECREASE)
101	Advances for Payroll	1-99-01-020	377,995.84	341,103.55	(36,892.29)
	Advances to Special Disbursing Officer	1-99-01-030	1,043,804.00	2,265,292.35	1,221,488.35
	Advances to Officers and Employees	1-99-01-040	201,717.39	130,021.53	(71,695.86)
	<b>Totals</b>		<b>1,623,517.23</b>	<b>2,736,417.43</b>	<b>1,112,900.20</b>
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>
TF 101	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>

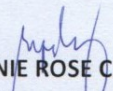
GRAND TOTAL

1,623,517.23

2,736,417.43

1,112,900.20

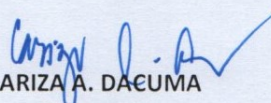
Prepared by:

  
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Accountant III

Accounting Division- FMS

Certified correct:

  
CARIZA A. DACUMA

Director III

OIC, FMS-Accounting Division