

DEPARTMENT OF LABOR AND EMPLOYMENT
Intramuros, Manila

STATUS OF CASH ADVANCES

(Account Nos. 1-03-03-030,1-03-04-030,1-99-01-020,1-99-01-030,1-99-01-040)
As of January 31, 2015

Technical Education and Skills Development Authority

Fund	Account Name	Account Code	Balance, Last Month (DECEMBER 2014)	Balance, This Month (JANUARY 2015)	Increase / (Decrease)
101	Due From LGUs	1-03-03-030	-	-	-
	Due From Regional Offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	-	978,019.63	978,019.63
	Advances to Special Disbursing Officer	1-99-01-030	-	170,501.58	170,501.58
	Advanced to Officers and Employees	1-99-01-040	490,950.80	595,348.30	104,397.50
	Totals			490,950.80	1,743,869.51

SSP	Due From LGUs	1-03-03-030	-	-	-
	Due From Regional Offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	300,000.00	312,849.56	12,849.56
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advanced to Officers and Employees	1-99-01-040	-	-	-
	Totals			300,000.00	312,849.56

TF 101	Due From LGUs	1-03-03-030	-	-	-
	Due From Regional Offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	40,115.27	40,115.27
	Advanced to Officers and Employees	1-99-01-040	-	-	-
	Totals			-	40,115.27

Grand Total 790,950.80 2,096,834.34 1,305,883.54

Prepared by:

[Signature]
RENNIE ROSE C. PADIZ
Accountant III
Accounting Div. - FMS

Certified correct:

[Signature]
CARIZA A. DACUMA
Chief Accountant
Accounting Div. - FMS

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

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