



TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001 : 2008 CERTIFIED

Tatak ng Integridad, Serbisyang 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 February 28, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (JANUARY)	BALANCE, THIS MONTH (FEBRUARY)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	978,019.63	115,258.42	(862,761.21)
	Advances to Special Disbursing Officer	1-99-01-030	170,501.58	208,381.58	37,880.00
	Advances to Officers and Employees	1-99-01-040	595,348.30	583,719.64	(11,628.66)
	Totals		1,743,869.51	907,359.64	(836,509.87)
SSP	Advances for Payroll	1-99-01-020	312,849.56	376,659.04	63,809.48
	Advances to Special Disbursing Officer	1-99-01-030	-	209,012.69	209,012.69
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		312,849.56	585,671.73	272,822.17
TF 101	Advances for Payroll	1-99-01-020	-	138,159.14	138,159.14
	Advances to Special Disbursing Officer	1-99-01-030	40,115.27	-	(40,115.27)
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		40,115.27	138,159.14	98,043.87

GRAND TOTAL

2,096,834.34

1,631,190.51

(465,643.83)

Prepared by:

RENNIE ROSE C. PADIZ

Accountant III

Accounting Division- FMS

Certified correct:

CARIZA A. DACUMA

Chief Accountant

Accounting Division-FMS

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

RECEIVED

NAME:

Karlo

DATE:

12/13/15

TIME: