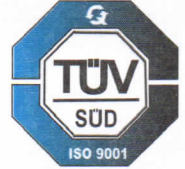




TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001 : 2008 CERTIFIED

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



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 April 30, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (MARCH)	BALANCE, THIS MONTH (APRIL)	INCREASE/ (DECREASE)
101	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	48,000.00	48,000.00	-
	Advances for Payroll	1-99-01-020	931,626.45	510,145.76	(421,480.69)
	Advances to Special Disbursing Officer	1-99-01-030	254,805.92	380,000.00	125,194.08
	Advances to Officers and Employees	1-99-01-040	651,964.90	763,661.67	111,696.77
	Totals		1,886,397.27	1,701,807.43	(184,589.84)
SSP	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	469,034.19	77,497.33	(391,536.86)
	Advances to Special Disbursing Officer	1-99-01-030	359,012.69	150,000.00	(209,012.69)
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		828,046.88	227,497.33	(600,549.55)
TF 101	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	283,918.50	381,910.08	97,991.58
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		283,918.50	381,910.08	97,991.58

GRAND TOTAL

2,998,362.65

2,311,214.84

(687,147.81)

Prepared by:

RENNIE ROSE C. PADIZ
Accountant III
Accounting Division- FMS

Certified correct:

CARIZA A. DACUMA
Chief Accountant
Accounting Division-FMS

