


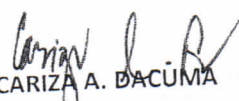
STATUS OF CASH ADVANCES

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

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (APRIL)	BALANCE, THIS MONTH (MAY)	INCREASE/ (DECREASE)
101	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	48,000.00	1,248,900.00	1,200,900.00
	Advances for Payroll	1-99-01-020	510,145.76	1,411,666.99	901,521.23
	Advances to Special Disbursing Officer	1-99-01-030	380,000.00	582,998.34	202,998.34
	Advances to Officers and Employees	1-99-01-040	763,661.67	413,000.00	(350,661.67)
	Totals		1,701,807.43	3,656,565.33	1,954,757.90
SSP	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	77,497.33	201,476.55	123,979.22
	Advances to Special Disbursing Officer	1-99-01-030	150,000.00	150,000.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		227,497.33	351,476.55	123,979.22
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	381,910.08	1,024,320.04	642,409.96
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		381,910.08	1,024,320.04	642,409.96

GRAND TOTAL 2,311,214.84 5,032,361.92 2,721,147.08

Prepared by: 
JOANNA MARIE T. LAURENTE
Accountant III
Accounting Division- FMS

Certified correct: 
CARIZA A. DACUMA
Chief Accountant
Accounting Division-FMS

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

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