

**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)
	<b>Totals</b>		<b>1,701,807.43</b>	<b>3,656,565.33</b>	<b>1,954,757.90</b>
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	-	-	-
	<b>Totals</b>		<b>227,497.33</b>	<b>351,476.55</b>	<b>123,979.22</b>
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	-	-	-
	<b>Totals</b>		<b>381,910.08</b>	<b>1,024,320.04</b>	<b>642,409.96</b>

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

Prepared by:

*Joanna Marie T. Laurente*  
**JOANNA MARIE T. LAURENTE**  
Accountant III  
Accounting Division- FMS

Certified correct:

*Cariza A. Dacuma*  
**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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