



STATUS OF CASH ADVANCES
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of July 31, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST	BALANCE, THIS	INCREASE/ (DECREASE)
			MONTH (JUNE)	MONTH (JULY)	
101	Advances for Payroll	1-99-01-020	1,147,153.99	1,459,991.11	312,837.12
	Advances to Special Disbursing Officer	1-99-01-030	213,000.00	440,080.83	227,080.83
	Advances to Officers and Employees	1-99-01-040	1,585,800.16	1,183,949.61	(401,850.55)
	Totals		2,945,954.15	3,084,021.55	138,067.40
SSP	Advances for Payroll	1-99-01-020	57,499.44	85,017.82	27,518.38
	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		207,499.44	235,017.82	27,518.38
101	Advances for Payroll	1-99-01-020	948,730.04	207,499.44	(741,230.60)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		948,730.04	207,499.44	(741,230.60)
GRAND TOTAL			4,102,183.63	3,526,538.81	(575,644.82)

Prepared by:

Rennie Rose C. Padiz
RENNIE ROSE C. PADIZ
 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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