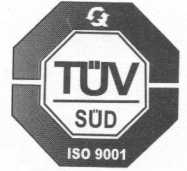




TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001 : 2008 CERTIFIED

Tatak ng Integridad, Serbisiyong 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 September 30, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (AUGUST)	BALANCE, THIS MONTH (SEPTEMBER)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	2,023,752.84	1,273,800.00	(749,952.84)
	Advances to Special Disbursing Officer	1-99-01-030	1,339,800.00	541,000.00	(798,800.00)
	Advances to Officers and Employees	1-99-01-040	636,972.52	268,991.71	(367,980.81)
	Totals		4,000,525.36	2,083,791.71	(1,916,733.65)
SSP	Advances for Payroll	1-99-01-020	121,473.36	-	(121,473.36)
	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		271,473.36	-	(271,473.36)
TF 101	Advances for Payroll	1-99-01-020	251,372.94	200,670.53	(50,702.41)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		251,372.94	200,670.53	(50,702.41)

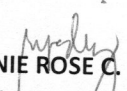
GRAND TOTAL

4,523,371.66

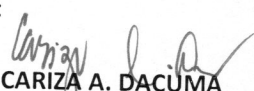
2,284,462.24

(2,238,909.42)

Prepared by:


RENNIE ROSE C. PADIZ
Accountant III
Accounting Division- FMS

Certified correct:


CARIZA A. DACUMA
Chief Accountant
Accounting Division-FMS