



DEPARTMENT OF LABOR AND EMPLOYMENT  
INTERNAL AUDIT SERVICE  
OFFICE OF THE DIRECTOR  
**RECEIVED**  
NAME:                       
DATE: 2/2/16 TIME: 11:30

**STATUS OF CASH ADVANCES**  
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)  
As of January 31, 2016

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (DECEMBER)	BALANCE, THIS MONTH (JANUARY)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	-	744,519.28	744,519.28
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	232,301.50	255,386.70	23,085.20
	<b>Totals</b>		<b>232,301.50</b>	<b>999,905.98</b>	<b>767,604.48</b>
SSP	Advances for Payroll	1-99-01-020	-	108,634.83	108,634.83
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>108,634.83</b>	<b>108,634.83</b>
TF 101	Advances for Payroll	1-99-01-020	-	358,726.34	358,726.34
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>358,726.34</b>	<b>358,726.34</b>

**GRAND TOTAL** 232,301.50    1,467,267.15    1,234,965.65

Prepared by:  
  
**RENNIE ROSE C. PADIZ**  
Accountant III  
Accounting Division- FMS

Certified correct:  
  
**CARIZA A. DACUMA**  
Director III  
OIC, FMS-Accounting Division

*email sent: 5:53 pm 2/1/2016*