



TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001 : 2008 CERTIFIED

Tatak ng Integridad, Serbisyonang 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 March 31, 2016

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (FEBRUARY)	BALANCE, THIS MONTH (MARCH)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	635,996.57	192,577.50	(443,419.07)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	364,329.60	257,508.70	(106,820.90)
	Totals		1,000,326.17	450,086.20	(550,239.97)
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		-	-	-
TF 101	Advances for Payroll	1-99-01-020	797,583.41	-	(797,583.41)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		797,583.41	-	(797,583.41)

GRAND TOTAL 1,797,909.58 450,086.20 (1,347,823.38)

Prepared by:

Rennie Rose C. Padiz
RENNIE ROSE C. PADIZ
 Accountant III
 Accounting Division- FMS

Certified correct:

Cariza A. Dacuma
CARIZA A. DACUMA
 Director III
 OIC, FMS-Accounting Division

RECEIVED
Rennie
 NAME: _____
 DATE: 04/01/16 TIME: _____

Ray
4/1/2016

Email sent] 04/01/16 4:00 PM
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