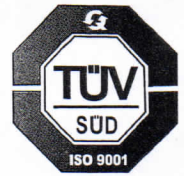




TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

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 April 30, 2016

Table with 6 columns: FUND, ACCOUNT NAME, ACCOUNT CODE, BALANCE, LAST MONTH (MARCH), BALANCE, THIS MONTH (APRIL), INCREASE/ (DECREASE). Rows include categories 101, SSP, and TF 101 with sub-items like Advances for Payroll, Advances to Special Disbursing Officer, and Advances to Officers and Employees.

GRAND TOTAL 450,086.20 822,947.13 372,860.93

Prepared by:

RENNIE ROSE/C. PADIZ
Accountant III
Accounting Division- FMS

Certified correct:

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

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT

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TIME: 2:45 pm
DATE: 5/2/16