

Ray
9/6/16

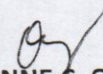
STATUS OF CASH ADVANCES
 (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of August 31, 2016

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (JULY)	BALANCE, THIS MONTH (AUGUST)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	266,550.00	3,509,625.52	3,243,075.52
	Advances to Special Disbursing Officer	1-99-01-030	626,780.53	2,517,200.00	1,890,419.47
	Advances to Officers and Employees	1-99-01-040	164,455.60	2,695,408.85	2,530,953.25
	Totals		1,057,786.13	8,722,234.37	7,664,448.24
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	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	100,000.00	100,000.00
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		-	100,000.00	100,000.00

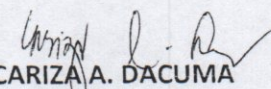
GRAND TOTAL

1,057,786.13 8,822,234.37 7,764,448.24

Prepared by:


RIANNE C. ONG
 AO IV
 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

RECEIVED

NAME: Princess
 DATE: 9-6-16 TIME: 11:55am