

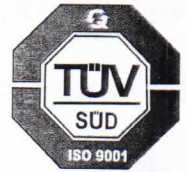
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TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001 : 2008 CERTIFIED

Tatak ng Integridad, Serbisyong Dekalidad, Kaagapay sa Pag-unlad



STATUS OF CASH ADVANCES

(Account nos. 1-03-03-030, 1-03-04-030, 1-99-01-020, 1-99-01-030, 1-99-01-040)

As of March 31, 2015

TECHNICAL EDUCATION and SKILLS DEVELOPMENT AUTHORITY

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (FEBRUARY)	BALANCE, THIS MONTH (MARCH)	INCREASE/ (DECREASE)
101	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	48,000.00	48,000.00	-
	Advances for Payroll	1-99-01-020	115,258.42	931,626.45	816,368.03
	Advances to Special Disbursing Officer	1-99-01-030	270,501.58	254,805.92	(15,695.66)
	Advances to Officers and Employees	1-99-01-040	583,719.64	651,964.90	68,245.26
	Totals		1,017,479.64	1,886,397.27	868,917.63
SSP	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	376,659.04	469,034.19	92,375.15
	Advances to Special Disbursing Officer	1-99-01-030	209,012.69	359,012.69	150,000.00
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		585,671.73	828,046.88	242,375.15
TF 101	Due from LGU's	1-03-03-030	-	-	-
	Due from Regional offices	1-03-04-030	-	-	-
	Advances for Payroll	1-99-01-020	138,159.14	283,918.50	145,759.36
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		138,159.14	283,918.50	145,759.36

GRAND TOTAL

1,741,310.51 2,998,362.65 1,257,052.14

Prepared by:

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

Certified correct:

Cariza A. Dacuma
CARIZA A. DACUMA
 Chief Accountant
 Accounting Division-FMS

NAME: Karla DATE: 4/10/15
 TIME: 11:27 AM

RECEIVED
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