



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.1-99-01-020, 1-99-01-030, 1-99-01-040) As of August 31, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (JULY)	BALANCE, THIS MONTH (AUGUST)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	1,459,991.11	2,023,752.84	563,761.73
	Advances to Special Disbursing Officer	1-99-01-030	440,080.83	1,339,800.00	899,719.17
	Advances to Officers and Employees	1-99-01-040	1,183,949.61	636,972.52	(546,977.09)
	Totals		3,084,021.55	4,000,525.36	916,503.81
SSP	Advances for Payroll	1-99-01-020	85,017.82	121,473.36	36,455.54
	Advances to Special Disbursing Officer	1-99-01-030	150,000.00	150,000.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		235,017.82	271,473.36	36,455.54
TF 101	Advances for Payroll	1-99-01-020	207,499.44	251,372.94	43,873.50
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		207,499.44	251,372.94	43,873.50


GRAND TOTAL

3,526,538.81

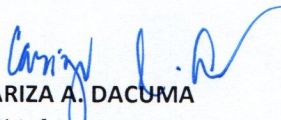
4,523,371.66

996,832.85

Prepared by:


RENNIE ROSE C. PADIZ
Accountant III
Accounting Division- FMS

Certified correct:


CARIZA A. DACUMA
Chief Accountant
Accounting Division-FMS