



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 October 31, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (SEPTEMBER)	BALANCE, THIS MONTH (OCTOBER)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	1,273,800.00	1,482,701.74	208,901.74
	Advances to Special Disbursing Officer	1-99-01-030	541,000.00	396,800.00	(144,200.00)
	Advances to Officers and Employees	1-99-01-040	355,368.54	791,535.41	436,166.87
	<b>Totals</b>		<b>2,170,168.54</b>	<b>2,671,037.15</b>	<b>500,868.61</b>
SSP	Advances for Payroll	1-99-01-020	-	273,066.10	273,066.10
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>273,066.10</b>	<b>273,066.10</b>
TF 101	Advances for Payroll	1-99-01-020	200,670.53	142,895.46	(57,775.07)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>200,670.53</b>	<b>142,895.46</b>	<b>(57,775.07)</b>

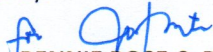
GRAND TOTAL

2,370,839.07

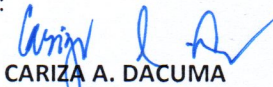
3,086,998.71

716,159.64

Prepared by:

  
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Certified correct:

  
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