

STATUS OF CASH ADVANCES
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of December 31, 2015

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (NOVEMBER)	BALANCE, THIS MONTH (DECEMBER)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	1,650,137.87	-	(1,650,137.87)
	Advances to Special Disbursing Officer	1-99-01-030	482,000.00	-	(482,000.00)
	Advances to Officers and Employees	1-99-01-040	1,017,285.15	232,301.50	(784,983.65)
	Totals		3,149,423.02	232,301.50	(2,917,121.52)
SSP	Advances for Payroll	1-99-01-020	521,522.68	-	(521,522.68)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		521,522.68	-	(521,522.68)
TF 101	Advances for Payroll	1-99-01-020	773,437.84	-	(773,437.84)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Totals		773,437.84	-	(773,437.84)

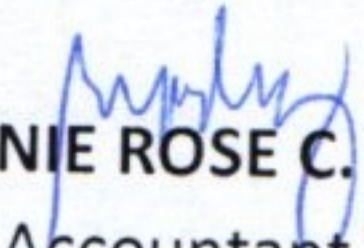
GRAND TOTAL

4,444,383.54

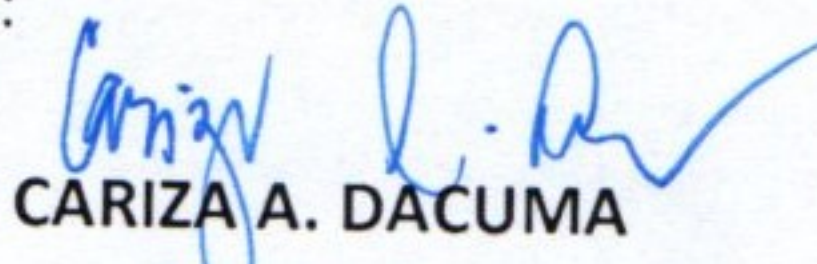
232,301.50

(4,212,082.04)

Prepared by:


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Certified correct:


CARIZA A. DACUMA
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OIC, FMS-Accounting Division