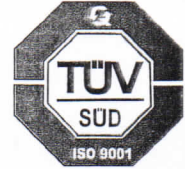




TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

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 June 30, 2015

| FUND | ACCOUNT NAME | ACCOUNT | BALANCE, LAST | BALANCE, THIS | INCREASE/ |
|--------|--|-------------|---------------------|---------------------|---------------------|
| | | CODE | MONTH (MAY) | MONTH (JUNE) | (DECREASE) |
| 101 | Due from LGU's | 1-03-03-030 | - | - | - |
| | Due from Regional offices | 1-03-04-030 | 1,248,900.00 | 4,594,393.00 | 3,345,493.00 |
| | Advances for Payroll | 1-99-01-020 | 1,411,666.99 | 1,147,153.99 | (264,513.00) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | 413,000.00 | 213,000.00 | (200,000.00) |
| | Advances to Officers and Employees | 1-99-01-040 | 582,998.34 | 1,585,800.16 | 1,002,801.82 |
| | Totals | | 3,656,565.33 | 7,540,347.15 | 3,883,781.82 |
| SSP | Due from LGU's | 1-03-03-030 | - | - | - |
| | Due from Regional offices | 1-03-04-030 | - | - | - |
| | Advances for Payroll | 1-99-01-020 | 201,476.55 | 207,499.44 | 6,022.89 |
| | 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 | | 351,476.55 | 357,499.44 | 6,022.89 |
| 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 | 1,024,320.04 | 948,730.04 | (75,590.00) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| | Totals | | 1,024,320.04 | 948,730.04 | (75,590.00) |


GRAND TOTAL

5,032,361.92

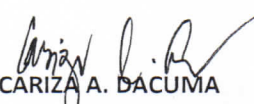
8,846,576.63

3,814,214.71

Prepared by:


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 Accountant III
 Accounting Division- FMS

Certified correct:


CARIZA A. DACUMA
 Chief Accountant
 Accounting Division-FMS