



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 February 29, 2016

| FUND | ACCOUNT NAME | ACCOUNT CODE | BALANCE, LAST MONTH (JANUARY) | BALANCE, THIS MONTH (FEBRUARY) | INCREASE/ (DECREASE) |
|--------|--|--------------|-------------------------------|--------------------------------|----------------------|
| 101 | Advances for Payroll | 1-99-01-020 | 744,519.28 | 635,996.57 | (108,522.71) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | 255,386.70 | 364,329.60 | 108,942.90 |
| | Totals | | 999,905.98 | 1,000,326.17 | 420.19 |
| SSP | Advances for Payroll | 1-99-01-020 | 108,634.83 | - | (108,634.83) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| | Totals | | 108,634.83 | - | (108,634.83) |
| TF 101 | Advances for Payroll | 1-99-01-020 | 358,726.34 | 797,583.41 | 438,857.07 |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| | Totals | | 358,726.34 | 797,583.41 | 438,857.07 |

GRAND TOTAL

1,467,267.15

1,797,909.58

330,642.43

Prepared by:

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

Certified correct:

Cariza A. Dacuma
CARIZA A. DACUMA
Director III
OIC, FMS-Accounting Division

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED
NAME: *Rennie*
DATE: *03/02/16* TIME:

Cont: 3/1/2016
Fax - 1:52 PM
Email: 6:34 PM