




**STATUS OF CASH ADVANCES**  
**(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)**  
**As of November 30, 2015**

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (OCTOBER)	BALANCE, THIS MONTH (NOVEMBER)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	1,482,701.74	1,650,137.87	167,436.13
	Advances to Special Disbursing Officer	1-99-01-030	396,800.00	482,000.00	85,200.00
	Advances to Officers and Employees	1-99-01-040	791,535.41	1,017,285.15	225,749.74
	<b>Totals</b>		<b>2,671,037.15</b>	<b>3,149,423.02</b>	<b>478,385.87</b>
SSP	Advances for Payroll	1-99-01-020	273,066.10	771,522.68	498,456.58
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>273,066.10</b>	<b>771,522.68</b>	<b>498,456.58</b>
TF 101	Advances for Payroll	1-99-01-020	142,895.46	773,437.84	630,542.38
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>142,895.46</b>	<b>773,437.84</b>	<b>630,542.38</b>

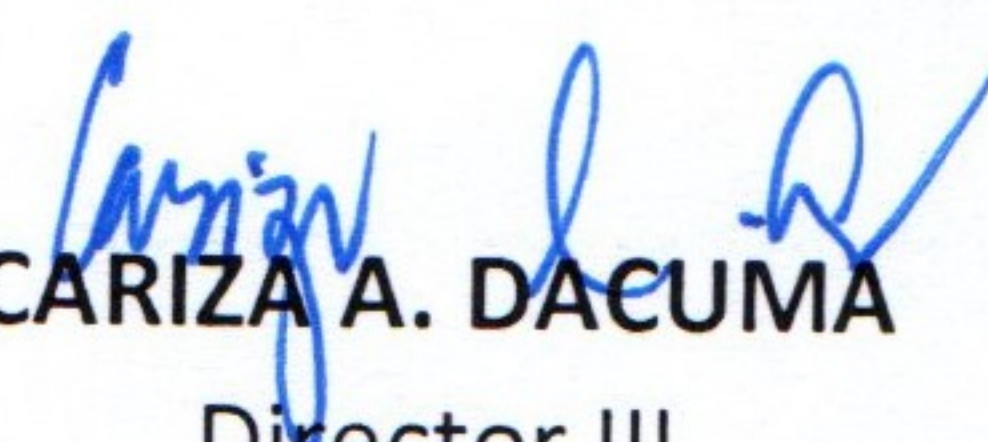
GRAND TOTAL

3,086,998.714,694,383.541,607,384.83

Prepared by:

  
**RENNIE ROSE C. PADIZ**  
 Accountant III  
 Accounting Division- FMS

Certified correct:

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