



# 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 May 31, 2016

FUND	ACCOUNT NAME	ACCOUNT CODE	BALANCE, LAST MONTH (APRIL)	BALANCE, THIS MONTH (MAY)	INCREASE/ (DECREASE)
101	Advances for Payroll	1-99-01-020	217,597.50	377,995.84	160,398.34
	Advances to Special Disbursing Officer	1-99-01-030	171,804.00	1,043,804.00	872,000.00
	Advances to Officers and Employees	1-99-01-040	433,545.63	201,717.39	(231,828.24)
	<b>Totals</b>		<b>822,947.13</b>	<b>1,623,517.23</b>	<b>800,570.10</b>
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>
TF 101	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>

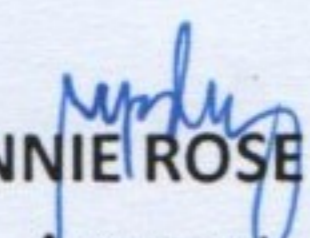
GRAND TOTAL

822,947.13

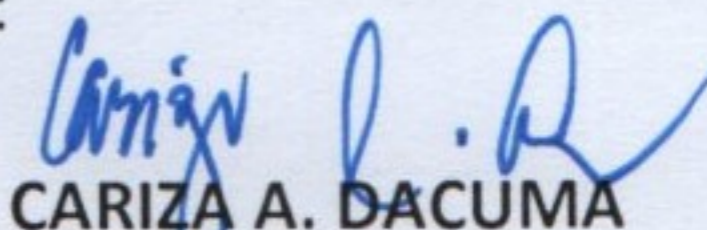
1,623,517.23

800,570.10

Prepared by:

  
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Certified correct:

  
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