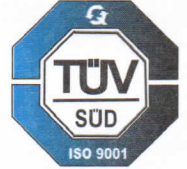




TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

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 April 30, 2015

| FUND   | ACCOUNT NAME                           | ACCOUNT CODE | BALANCE, LAST MONTH (MARCH) | BALANCE, THIS MONTH (APRIL) | INCREASE/ (DECREASE) |
|--------|--|--------------|-----------------------------|-----------------------------|----------------------|
| 101    | Due from LGU's                         | 1-03-03-030  | -                           | -                           | -                    |
|        | Due from Regional offices              | 1-03-04-030  | 48,000.00                   | 48,000.00                   | -                    |
|        | Advances for Payroll                   | 1-99-01-020  | 931,626.45                  | 510,145.76                  | (421,480.69)         |
|        | Advances to Special Disbursing Officer | 1-99-01-030  | 254,805.92                  | 380,000.00                  | 125,194.08           |
|        | Advances to Officers and Employees     | 1-99-01-040  | 651,964.90                  | 763,661.67                  | 111,696.77           |
|        | <b>Totals</b>                          |              | <b>1,886,397.27</b>         | <b>1,701,807.43</b>         | <b>(184,589.84)</b>  |
| SSP    | Due from LGU's                         | 1-03-03-030  | -                           | -                           | -                    |
|        | Due from Regional offices              | 1-03-04-030  | -                           | -                           | -                    |
|        | Advances for Payroll                   | 1-99-01-020  | 469,034.19                  | 77,497.33                   | (391,536.86)         |
|        | Advances to Special Disbursing Officer | 1-99-01-030  | 359,012.69                  | 150,000.00                  | (209,012.69)         |
|        | Advances to Officers and Employees     | 1-99-01-040  | -                           | -                           | -                    |
|        | <b>Totals</b>                          |              | <b>828,046.88</b>           | <b>227,497.33</b>           | <b>(600,549.55)</b>  |
| 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  | 283,918.50                  | 381,910.08                  | 97,991.58            |
|        | Advances to Special Disbursing Officer | 1-99-01-030  | -                           | -                           | -                    |
|        | Advances to Officers and Employees     | 1-99-01-040  | -                           | -                           | -                    |
|        | <b>Totals</b>                          |              | <b>283,918.50</b>           | <b>381,910.08</b>           | <b>97,991.58</b>     |

GRAND TOTAL

2,998,362.65

2,311,214.84

(687,147.81)

Prepared by:

RENNIE ROSE C. PADIZ  
Accountant III  
Accounting Division- FMS

Certified correct:

CARIZA A. DACUMA  
Chief Accountant  
Accounting Division-FMS

