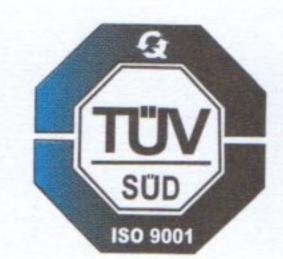


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

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 December 31, 2015

FUND	ACCOUNT NAME	ACCOUNT	BALANCE, LAST	BALANCE, THIS	INCREASE/
			MONTH	MONTH	
		CODE	(NOVEMBER)	(DECEMBER)	(DECREASE)
101	Advances for Payroll	1-99-01-020	1,650,137.87	- 1	(1,650,137.87)
	Advances to Special Disbursing Officer	1-99-01-030	482,000.00	-	(482,000.00)
	Advances to Officers and Employees	1-99-01-040	1,017,285.15	232,301.50	(784,983.65)
	Totals		3,149,423.02	232,301.50	(2,917,121.52)
SSP	Advances for Payroll	1-99-01-020	521,522.68	_	(521,522.68)
	Advances to Special Disbursing Officer	1-99-01-030	-		(321,322.00)
	Advances to Officers and Employees	1-99-01-040	-	- 1	
	Totals		521,522.68	-	(521,522.68)
TF 101	Advances for Payroll	1-99-01-020	773,437.84	_	(772 /27 0/1)
	Advances to Special Disbursing Officer	1-99-01-030	-		(773,437.84)
	Advances to Officers and Employees	1-99-01-040	_		-
	Totals		773,437.84	-	(773,437.84)

GRAND TOTAL

4,444,383.54

232,301.50

(4,212,082.04)

Prepared by:

RENNIE ROSE C. PADIZ

Accountant III

Accounting Division- FMS

Certified correct:

CARIZA A. DACUMA

Director III

OIC, FMS-Accounting Division