

Republic of the Philippines  
CITY OF TACURONG  
PROVINCE OF SULTAN KUDARAT  
OFFICE OF THE CITY ACCOUNTANT

STATUS OF CASH ADVANCES  
As of December 31, 2018

Fund: 100 (General Fund Consolidation)

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE			
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment
AMISTOSO, RONA					66,000.00		66,000.00	
AYCO, ROBERTO L.					5,000.00		5,000.00	
Aguilar, Ramelo					24,000.00		24,000.00	
BATCHAR, JESSIE	153552.22			153,552.22	207,878.45	1,021,221.79	1,018,192.41	
BEDICO, JALYN					30,000.00		30,000.00	
BEJO, ERLINDA	229567.72			229,567.72			229,567.72	
BUMATAY, LESTHER GIL D.					360,003.66	42,680.00	402,683.66	
CAJANDIG, JORJOHN C.					60,700.00		60,700.00	
CARIGABA, NEMESIO JR.					30,000.00			
CASTOR, VILMA					14,850.00	25,000.00	39,850.00	
CASTRO, EDWIN					1.00		0.10	
DIAZ-TRAJECO, HAZEL					38,048.95	16,112.00	38,048.95	
DOMINGO, EMELIA					22,764.44		14,400.00	
Demayo, Nedelyn C.					48,000.00		48,000.00	
Dumadag, Grace					76,000.00		76,000.00	
EDICA, ORLANDO	32860			32,860.00	4,708,265.50	766,556.00	5,361,101.50	
Edon, Anabel C.					552,150.00		552,150.00	
Fale, Deo					46,746.67		46,746.67	
Flores, Mariano	28800			28,800.00				
GUADALUPE, DIANA					2,400.00		2,400.00	
GUIRA, LOVELY JOY M.					54,000.00		54,000.00	
HALLEGADO, MA. THERESA					97,120.00		97,120.00	
INDANAO, ELSA					17,700.00		17,700.00	
Jamorabon, Emelie P.					431,300.00		431,300.00	

LAYGAN, JOENER			24,658.60		24,658.60
MENDOZA, DAISY			4,200.00		4,200.00
MENRIGE, ROVILLE JAJN			140.00		140.00
MERCADO, GRACE			72,000.00		72,000.00
NICOLO, EDUARDO			27,900.00		27,900.00
NOMANANAP, NESTOR			7,000,000.00	530,000.00	7,530,000.00
PALLADO, LIDUVINA	225783.77		225,783.77		225,783.77
PANILA, MARY JEAN			16,744.60		16,744.60
PARCON, CHERYL S.			30,443.22		30,443.22
Paniza, Cyndi			36,000.00		36,000.00
Pelaez, Laila G.	-10		-10.00	10.00	
Phoebe c. Gamboa			30,000.00		30,000.00
ROBLES, EUFEMIA			45,000.00		45,000.00
SALUDARES, REAH LLOYD C			54,000.00		54,000.00
SURDAO, NORMA			36,000.00		36,000.00
TIZON, JOSEPHINE			250.00		250.00
Tabago, Arcelie V.			24,000.00		24,000.00
Tacadena, Diannylyn T.			60,000.00		60,000.00

Certified correct:

ELMA D. BIDES, CPA  
CITY ACCOUNTANT

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 TOTAL CASH ADVANCE  
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End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
		66,000.00	66,000.00	0.00
		5,000.00	5,000.00	0.00
		24,000.00	24,000.00	0.00
210,907.83	153,552.22	1,229,100.24	1,018,192.41	364,460.05
		30,000.00	30,000.00	0.00
-229,567.72	229,567.72		229,567.72	0.00
		402,683.66	402,683.66	0.00
		60,700.00	60,700.00	0.00
30,000.00		30,000.00		30,000.00
		39,850.00	39,850.00	0.00
0.90		1.00	0.10	0.90
16,112.00		54,160.95	38,048.95	16,112.00
8,364.44		22,764.44	14,400.00	8,364.44
		48,000.00	48,000.00	0.00
		76,000.00	76,000.00	0.00
113,720.00	32,860.00	5,474,821.50	5,361,101.50	146,580.00
		552,150.00	552,150.00	0.00
		46,746.67	46,746.67	0.00
	28,800.00			28,800.00
		2,400.00	2,400.00	0.00
		54,000.00	54,000.00	0.00
		97,120.00	97,120.00	0.00
		17,700.00	17,700.00	0.00
		431,300.00	431,300.00	0.00

		24,658.60	24,658.60	0.00
		4,200.00	4,200.00	0.00
		140.00	140.00	0.00
		72,000.00	72,000.00	0.00
		27,900.00	27,900.00	0.00
		7,530,000.00	7,530,000.00	0.00
-225,783.77	225,783.77		225,783.77	0.00
		16,744.60	16,744.60	0.00
		30,443.22	30,443.22	0.00
		36,000.00	36,000.00	0.00
10.00	-10.00	10.00		0.00
		30,000.00	30,000.00	0.00
		45,000.00	45,000.00	0.00
		54,000.00	54,000.00	0.00
		36,000.00	36,000.00	0.00
		250.00	250.00	0.00
		24,000.00	24,000.00	0.00
		60,000.00	60,000.00	0.00