

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

STATUS OF CASH ADVANCES
 As of March 31, 2019

Fund: 200 SPECIAL EDUCATION FUND
 Main Account: 1-03-05-040

| Accountable Officer | PRIOR YEARS CASH ADVANCE | | | | CURRENT YEAR CASH ADVANCE | | | | | TOTAL CASH ADVANCE | | | |
|-------------------------|--------------------------|------|-----|----------------|---------------------------|-----------------------|-----------|-------------|----------------|--------------------|----------------|-----------------------|----------------------|
| | Beginning Balance | LQDN | ADJ | End Balance | Beginning Balance | Granted This Month | LQDN | ADJ | End Balance | Total CA PY | Total CA CY | Total Liquidations | Total End Balance |
| ARQUIZA, ARLENE ROSA | | | | | 16,316.00 | | 16,316.00 | | | | 16,316.00 | 16,316.00 | - |
| BABA, MARIBETH C. | | | | | 8,145.00 | | 8,145.00 | | | | 8,145.00 | 8,145.00 | - |
| EUROPA, MICHAEL GENE L. | | | | | 8,145.00 | | 8,145.00 | | | | 8,145.00 | 8,145.00 | - |
| LECHONSITO, EDGAR | 3,399.00 | | | 3,399.00 | | | | | | 3,399.00 | | | 3,399.00 |
| LERITA, JUDEE A. | | | | | 8,145.00 | | 8,145.00 | | | | 8,145.00 | 8,145.00 | - |
| PERALTA, MEILROSE | 14,710.00 | | | 14,710.00 | | | 14,710.00 | (14,710.00) | | 14,710.00 | | 14,710.00 | - |
| SARMIENTO, DAISY | 906.00 | | | 906.00 | | | | | | 906.00 | | | 906.00 |
| SIMON, ELY | 21,578.50 | | | 21,578.50 | | | | | | 21,578.50 | | | 21,578.50 |
| TACOT, RONA N. | | | | | 13,925.00 | | | | 13,925.00 | | 13,925.00 | | 13,925.00 |
| VILLANUEVA, ALEX | | | | | 8,145.00 | | 8,145.00 | | | | 8,145.00 | 8,145.00 | - |
| | 40,593.50 | - | - | 40,593.50 | 62,821.00 | - | 63,606.00 | - | (785.00) | 40,593.50 | 62,821.00 | 63,606.00 | 39,808.50 |

Prepared by:

VIVIEN A. GREGORY
 Administrative Officer II

Certified correct:

ELMA D. BIDES, CPA
 City Accountant