

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

REPORT ON AGING OF CASH ADVANCES  
As of March 31, 2019

Fund: 100

Main Account: 1-03-06-020

Accountable Officer	Date Granted	Particular	Ref#	Check #	Amount	Less than 30 days	31 to 60 days	61 to 365 days	more than 1 year
AMISTOSO, RONA	01/03/19	TO SET UP CASH ADVANCE (123) DUE FROM OFFICERS AND EMPLOYEES	J0100001		30,000.00			30,000.00	
Subtotal >>>					30,000.00			30,000.00	
AGUILAR, RAMELO	01/03/19	TO SET UP CASH ADVANCE (123) DUE FROM OFFICERS AND EMPLOYEES	J0100001		24,000.00			24,000.00	
Subtotal >>>					24,000.00			24,000.00	
BATCHAR, JESSIE	12/31/18	begbal	Bal 2018		60,082.16			60,082.16	
Subtotal >>>					60,082.16			60,082.16	
BEDICO, JALYN	03/22/19	03-1759-19/2493/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302263	60473630	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
BERNADAS, MARY ROSE	03/22/19	03-1758-19/2482/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302254	60473621	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
BUENAFE, LINA H.	03/22/19	03-1768-19/2500/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302257	60473624	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
BUMATAY, LESTHER GIL D.	01/03/19	TO SET UP CASH ADVANCE (123) DUE FROM OFFICERS AND EMPLOYEES	J0100001		26,000.00			26,000.00	
	01/03/19	TO SET UP CASH ADVANCE (123) DUE FROM OFFICERS AND EMPLOYEES	J0100001		219,560.00			219,560.00	
Subtotal >>>					245,560.00			245,560.00	
CARIGABA, NEMESIO JR.	12/31/18	begbal	Bal 2018		30,000.00			30,000.00	
Subtotal >>>					30,000.00			30,000.00	
CASTRO, EDWIN	12/31/18	begbal	Bal 2018		0.90			0.90	
Subtotal >>>					0.90			0.90	

Fund: 100  
 Main Account: 1-03-06-020

Accountable	Date					Less than	31 to 60	61 to 365	more than
Officer	Granted	Particular	Ref#	Check #	Amount	30 days	days	days	1 year
DOMINGO, EMELIA	12/31/18	begbal	Bal 2018		8,364.44			8,364.44	
Subtotal >>>					8,364.44			8,364.44	
DEMAYO, NEDELYN C.	03/22/19	03-1745-19/2494/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302258	60473625	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
DUMADAG, GRACE	03/22/19	03-1736-19/2489/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302253	60473620	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
EDICA, ORLANDO	03/25/19	02-1283-19/2519/CA HON. JUDGES & PRIZES WOMEN'S MONTH CELEBRATION	D0302299	60473666	23,580.00	23,580.00			
Subtotal >>>					23,580.00	23,580.00			
FLORES, MARIANO	01/31/16	TO SET UP 2015 CASH ADVANCES-123 DUE FR. OFFICERS	J0100103		28,800.00				28,800.00
Subtotal >>>					28,800.00				28,800.00
GONZALES, JANET T.	03/22/19	03-1740-19/2487/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302249	60473616	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
GUIRA, LOVELY JOY M.	03/22/19	03-1738-19/2483/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302246	60473613	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
MERCADO, GRACE	03/22/19	03-1746-19/2486/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302250	60473617	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
PANIZA, CYNDI	03/22/19	03-1737-19/2497/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302260	60473627	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
PHOEBE C. GAMBOA	03/22/19	03-1762-19/2502/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302256	60473623	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
SALUDARES, REAH LLOYD C	03/22/19	03-1744-19/2485/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302251	60473618	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
SARINO, HELEN JOY	03/22/19	03-1767-19/2501/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302255	60473622	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
SILVA, FREDDIE P.	03/22/19	03-1741-19/2484/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302252	60473619	20,000.00	20,000.00			

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Subtotal >>>					20,000.00	20,000.00			
TABAGO, ARCELIE V.	03/22/19	03-1753-19/2498/CA REG. FEES KATARUNGANG PAMBARANGAY-3/25-27/19-GSC	D0302259	60473626	20,000.00	20,000.00			
Subtotal >>>					20,000.00	20,000.00			
Grand Total >>>					730,387.50	303,580.00	-	398,007.50	28,800.00

Prepared by:

RUDILIZA A. BELLO-PRESTOZA  
 Admin Officer IV

Certified correct:

ELMA D. BIDES, CPA  
 CITY ACCOUNTANT