

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

STATUS OF CASH ADVANCES  
As of June 30, 2019

: 100 (General Fund Consolidation)

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE			
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
ALUNAN, ABIGAIL G.					50,000.00		50,000.00				50,000.00	50,000.00	-
AMISTOSO, RONA					30,000.00				30,000.00		30,000.00		30,000.00
Aguilar, Ramelo					24,000.00				24,000.00		24,000.00		24,000.00
BANAC, CINSP LUCILYN M.					16,000.00		16,000.00				16,000.00	16,000.00	-
BATCHAR, JESSIE	364,460.05			364,460.05			364,460.05		(364,460.05)	364,460.05		364,460.05	-
BEDICO, JALYN					44,000.00		24,000.00		20,000.00		44,000.00	24,000.00	20,000.00
BEJO, ERLINDA													-
BERNADAS, MARY ROSE					50,000.00		50,000.00				50,000.00	50,000.00	-
BUENAFE, LINA H.					50,000.00		30,000.00		20,000.00		50,000.00	30,000.00	20,000.00
BUMATAY, LESTHER GIL D.					245,560.00		161,860.00		83,700.00		245,560.00	161,860.00	83,700.00
CAJANDIG, JORJOHN C.					42,817.52	58,552.68	42,817.52		58,552.68		101,370.20	42,817.52	58,552.68
CARIGABA, NEMESIO JR.	30,000.00			30,000.00						30,000.00			30,000.00
CASTRO, EDWIN	0.90			0.90						0.90			0.90
CERCADO, DINDO					60,709.32		60,709.32				60,709.32	60,709.32	-
DIAZ-TRAJECO, HAZEL	16,112.00			16,112.00	159,192.80		175,304.80		(16,112.00)	16,112.00	159,192.80	175,304.80	-
DOMINGO, EMELIA	8,364.44			8,364.44			8,364.44		(8,364.44)	8,364.44		8,364.44	-
Demayo, Nedelyn C.					50,000.00		30,000.00		20,000.00		50,000.00	30,000.00	20,000.00
Dumadag, Grace					50,000.00		50,000.00				50,000.00	50,000.00	-
EDICA, ORLANDO	146,580.00			146,580.00	980,791.00	31,900.00	1,155,991.00		(143,300.00)	146,580.00	1,012,691.00	1,155,991.00	3,280.00
Edon, Anabel C.					9,600.00		9,600.00				9,600.00	9,600.00	-
FRANCO, ROSELLIE					8,562.60		8,562.60				8,562.60	8,562.60	-
Fale, Deo					34,837.20		34,837.20				34,837.20	34,837.20	-
Flores, Mariano	28,800.00			28,800.00						28,800.00			28,800.00
GONZALES, JANET T.					44,000.00		44,000.00				44,000.00	44,000.00	-
GONZALES, MARIFE G.					44,000.00		44,000.00				44,000.00	44,000.00	-
GUIRA, LOVELY JOY M.					50,000.00		50,000.00				50,000.00	50,000.00	-
GUMBAN, ANGELIE M.					50,000.00		50,000.00				50,000.00	50,000.00	-
HALLEGADO, MA. THERESA					2,000.00	48,000.00	2,000.00		48,000.00		50,000.00	2,000.00	48,000.00
Jamorabon, Emelie P.					4,500.00	375,000.00	115,500.00		264,000.00		379,500.00	115,500.00	264,000.00
LAYGAN, JOENER					16,694.00		16,694.00				16,694.00	16,694.00	-
MENDOZA, DAISY					146,060.00		146,060.00				146,060.00	146,060.00	-
MERCADO, GRACE					80,000.00		80,000.00				80,000.00	80,000.00	-
NOMANANAP, NESTOR					3,534,410.00		3,534,410.00				3,534,410.00	3,534,410.00	-
PALLADO, LIDUVINA													-
Paniza, Cyndi					50,000.00		50,000.00				50,000.00	50,000.00	-
Pelaez, Laila G.													-
Phoebe c. Gamboa					20,000.00		20,000.00				20,000.00	20,000.00	-
SALUDARES, REAH LLOYD C					20,000.00				20,000.00		20,000.00		20,000.00
SARINO, HELEN JOY					20,000.00		20,000.00				20,000.00	20,000.00	-
Silva, Freddie P.					50,000.00		50,000.00				50,000.00	50,000.00	-
Tabago, Arcelie V.					50,000.00		50,000.00				50,000.00	50,000.00	-
Tacadena, Diannilyn T.					44,000.00		44,000.00				44,000.00	44,000.00	-
	594,317.39	-	-	594,317.39	6,131,734.44	513,452.68	6,589,170.93	-	56,016.19	594,317.39	6,645,187.12	6,589,170.93	650,333.58

Certified correct:

ORLANDO P. EDICA, CPA  
ACTING CITY ACCOUNTANT