

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

Fund: 100 (General Fund Consolidation)  
 Main Account: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE			
	Beg Balance	Liquidation	Adjustment	End Balance	Beg Balance	Granted This Year	Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidation	Total End Balance
AGUILAR, ALNIEL B.													-
ALIPERIO, FLORDELIZA					27,700.00		27,700.00				27,700.00	27,700.00	-
ALLAN R. ALIMAJEN, JR. DVM					17,523.00		17,523.00				17,523.00	17,523.00	-
AMBOANG, ERWIN													-
ARANETA, ADA MARIE A.						17,322.00	17,322.00				17,322.00	17,322.00	-
ARBOLEDA, GINO					6,000.00		6,000.00				6,000.00	6,000.00	-
ARENOS JR., FREDDIE					18,050.00		18,050.00				18,050.00	18,050.00	-
ARZAGON, GERONIMO P.						10,547.00			10,547.00		10,547.00		10,547.00
ARZAGON, IVAN GERRY					10,460.00		10,460.00				10,460.00	10,460.00	-
ARZAGON, ROGER					56,280.00	7,750.00	56,280.00		7,750.00		64,030.00	56,280.00	7,750.00
ASTILLERO, ARJAY T.					5,680.00		5,680.00				5,680.00	5,680.00	-
ATOK, MERIAM					12,210.00				12,210.00		12,210.00		12,210.00
Abejero, Roel V.	8,400.00			8,400.00						8,400.00			8,400.00
Acosta, Benjamin						17,322.00	17,322.00				17,322.00	17,322.00	-
Arzagon, Sydney B.					12,000.00		12,000.00				12,000.00	12,000.00	-
BAIRA, LOVELEY C.					22,663.00		22,663.00				22,663.00	22,663.00	-
BAUTISTA, YVONNE					15,575.00				15,575.00		15,575.00		15,575.00
BLANCO, MARIBEL	14.00			14.00			14.00		(14.00)	14.00		14.00	-
BOCHORNO, AMELIA					31,266.00		31,266.00				31,266.00	31,266.00	-
BOGADOR, MA. LOURDES V.	29,000.00			29,000.00			29,000.00		(29,000.00)	29,000.00		29,000.00	-
BUENACOSA, MARLOW ANTHONY					36,702.00		21,127.00		15,575.00		36,702.00	21,127.00	15,575.00
BUENDICHO, KRISTIANNE PAUL					15,200.44		15,200.44				15,200.44	15,200.44	-
Banusing, Ceazar T.					10,240.00				10,240.00		10,240.00		10,240.00
Bañas, Gary B.					1,760.00		1,760.00				1,760.00	1,760.00	-
Bola, Cherlyn A.					32,689.00				32,689.00		32,689.00		32,689.00
CAJANDIG, ANA MARIE					31,266.00		31,266.00				31,266.00	31,266.00	-
CAJANDIG, DARYL E.	46.00			46.00	19,546.36		19,592.36		(46.00)	46.00	19,546.36	19,592.36	-
CAJANDIG, JORJOHN					17,250.00		17,250.00				17,250.00	17,250.00	-
CAMPO, NOLLY					1,760.00		1,760.00				1,760.00	1,760.00	-
CARIGABA, NEMESIO JR.					11,050.00		11,050.00				11,050.00	11,050.00	-
CELENDRO, RICHEL M.					6,000.00		6,000.00				6,000.00	6,000.00	-
COLLADO, SHANNON					16,827.00				16,827.00		16,827.00		16,827.00
CONSEBIT, RENATO					19,226.00		19,226.00				19,226.00	19,226.00	-
CORDERO, ALMA A.					4,000.00		4,000.00				4,000.00	4,000.00	-
CORDERO, CLARENCIO					7,600.00		7,600.00				7,600.00	7,600.00	-
COSTAS, ROSIE P.					26,918.00		26,918.00				26,918.00	26,918.00	-
Ca-as, Ryan L.	17,900.36			17,900.36						17,900.36			17,900.36
Cajandig, Reynaldo D.						17,322.00	17,322.00				17,322.00	17,322.00	-
Caluya, Adelysa	2,720.00			2,720.00						2,720.00			2,720.00
Calvo, Rona Mae D.						17,322.00	17,322.00				17,322.00	17,322.00	-
Castro, Porferio Jr.					1,120.00	17,010.00	18,130.00				18,130.00	18,130.00	-
Catalan, Kathy Mae R.					8,885.36		8,885.36				8,885.36	8,885.36	-
DECIPOLO, KRISTEL JOY H.						17,322.00	17,322.00				17,322.00	17,322.00	-
DECRETALES, DEN PERRY D.						17,322.00	17,322.00				17,322.00	17,322.00	-
DELA CRUZ, ARIEL FERDINAND					21,605.00	11,922.00	33,527.00				33,527.00	33,527.00	-
DELA CRUZ, CLARICE JOY					24,001.40		24,001.40				24,001.40	24,001.40	-
DELA FUENTE, JONNA MAE E.					8,400.00		8,400.00				8,400.00	8,400.00	-
DELES, GIOVANNI					17,320.00		17,320.00				17,320.00	17,320.00	-
DELES, JOEVEN T.	6,670.00			6,670.00						6,670.00			6,670.00
DELOS SANTOS, QUIRINO						17,322.00	17,322.00				17,322.00	17,322.00	-
DIMACALI, EMILYN M.					8,270.48		8,270.48				8,270.48	8,270.48	-
DIMALALUAN, BHEMALEE T.					6,210.00		6,210.00				6,210.00	6,210.00	-
DIONELA, ROMEL					14,400.00	11,922.00	14,400.00		11,922.00		26,322.00	14,400.00	11,922.00
DOLIDO, VICTORIA						17,322.00			17,322.00		17,322.00		17,322.00
DRAUG, SITRINA					8,258.60		8,258.60				8,258.60	8,258.60	-
DUADUA, MA. CRISTINA F.					36,005.00	10,457.00	46,462.00				46,462.00	46,462.00	-
Dela Cruz, Karrel Ken E.						17,322.00	17,322.00				17,322.00	17,322.00	-
Dela Cruz, Leilane A.					18,276.00		18,276.00				18,276.00	18,276.00	-
Do, Iris G.					18,705.84		18,705.84				18,705.84	18,705.84	-
Dolido, Kristine Joy S.					13,095.00				13,095.00		13,095.00		13,095.00
Duque, Renante V.					9,280.00	11,922.00	21,202.00				21,202.00	21,202.00	-
EDICA, ORLANDO					4,940.00		4,940.00				4,940.00	4,940.00	-

ESPAÑA, JHOANNE					17,322.00	17,322.00				17,322.00	17,322.00	-
ESTANISLAO, JAY				1,120.00	17,322.00	18,442.00				18,442.00	18,442.00	-
Espinosa, Jessie	1,322.00		1,322.00					1,322.00				1,322.00
FAELDONIA, RYAN C.				17,147.92		17,147.92				17,147.92	17,147.92	-
FELONGCO, ELMER				30,594.00		30,594.00				30,594.00	30,594.00	-
FERNANDEZ, ERMIE				12,000.00		12,000.00				12,000.00	12,000.00	-
FERNANDEZ, SHIELA MAE D.	14,524.00		14,524.00					14,524.00				14,524.00
FERRER, WELSON U.					11,922.00	11,922.00				11,922.00	11,922.00	-
FLORES, CIRILO	8.50		8.50		8,262.00	8,262.00		8.50		8,262.00	8,262.00	8.50
FLORO, EMERSON				14,430.00		14,430.00				14,430.00	14,430.00	-
FRANCO, ROSELLIE				17,576.00		17,576.00				17,576.00	17,576.00	-
FRENO, ALLAN				7,350.00		7,350.00				7,350.00	7,350.00	-
FRENO, LOLITTE O.				15,700.00		15,700.00				15,700.00	15,700.00	-
FUENTEVILLA, JESSIE				12,000.00		12,000.00				12,000.00	12,000.00	-
GABARLAN, REMIA				1,760.00		1,760.00				1,760.00	1,760.00	-
GABATO, CARLITO P.	10,000.00		10,000.00					10,000.00				10,000.00
GESALAN, MARIE GEORGINE M.				13,095.00			13,095.00			13,095.00		13,095.00
GUERRERO, MILANIO	16,290.00		16,290.00			3,787.00	(3,787.00)	16,290.00		13,095.00	3,787.00	12,503.00
GUNAY, JOSIE M.				27,590.00		27,590.00				27,590.00	27,590.00	-
Garcia, Phillip P.				6,210.00		6,210.00				6,210.00	6,210.00	-
Gonzales, Marjorie A.	10,000.00		10,000.00			10,000.00	(10,000.00)	10,000.00		10,000.00	10,000.00	-
Gumayao, Reynaldo				1,120.00			1,120.00			1,120.00		1,120.00
HALLEGADO, MA. THERESA T.				17,576.00		17,576.00				17,576.00	17,576.00	-
HINAYHINAY, JESUS				8,720.00		8,720.00				8,720.00	8,720.00	-
HORTILLANO, DRECEL				13,500.00		13,500.00				13,500.00	13,500.00	-
JACALAN, JESIROSE				12,210.00		12,210.00				12,210.00	12,210.00	-
Jalali, Ramil C.	23,430.00		23,430.00					23,430.00				23,430.00
Jamorabon, Emelie P.	56.00		56.00	24,366.52		56.00	24,310.52	56.00		24,366.52	56.00	24,366.52
LAMERY, GENE				15,575.00			15,575.00			15,575.00		15,575.00
LANDIG, JOANN P.				6,000.00		6,000.00				6,000.00	6,000.00	-
LAO, MARIANNE				26,295.16		26,295.16				26,295.16	26,295.16	-
LASTIMOSA, FREDDIE V.				12,210.00		12,210.00				12,210.00	12,210.00	-
LAVALLE, DAVID JOE B.				6,210.00		6,210.00				6,210.00	6,210.00	-
LEGURO, CATHERINE				17,371.92		17,371.92				17,371.92	17,371.92	-
LEPALIM, DANILO				8,258.60		8,258.60				8,258.60	8,258.60	-
LINGGANG, MARIETTA	19,897.00		19,897.00					19,897.00				19,897.00
LO-OT, DONABEL					17,322.00	17,322.00				17,322.00	17,322.00	-
LORIA, RODNE				30,594.00		30,594.00				30,594.00	30,594.00	-
LORO, RAPHY				1,120.00		1,120.00				1,120.00	1,120.00	-
Lapuz, Doris	28,932.00		28,932.00					28,932.00				28,932.00
Lechonsito, Joseph George L.				79,008.00	18,460.00	97,468.00				97,468.00	97,468.00	-
Llera, Jean D.				35,103.00		19,528.00	15,575.00			35,103.00	19,528.00	15,575.00
MAMON, NECTAR PRECIOUS HOPE				17,780.00			17,780.00			17,780.00		17,780.00
MANDAUE, LUISA	3,223.36		3,223.36			3,223.36	(3,223.36)	3,223.36		3,223.36		-
MARAGAÑAS, EMILIA D.				10,460.00		10,460.00				10,460.00	10,460.00	-
MARAÑON, RUBYLIZA				26,018.00		26,018.00				26,018.00	26,018.00	-
MARIÑAS, MARIE LISETTE M.				15,700.00		15,700.00				15,700.00	15,700.00	-
MENRIGE, ROVILLE JAJN				10,840.00		10,840.00				10,840.00	10,840.00	-
MERCADO, RENANTE				15,575.00	17,322.00	17,322.00	15,575.00			32,897.00	17,322.00	15,575.00
Muyco, Charro B.				12,490.44			12,490.44			12,490.44		12,490.44
Narcilla, Cristy												-
Navarro, Angelie V.	46.00		46.00	19,546.36		19,592.36	(46.00)	46.00		19,546.36	19,592.36	-
Nicolo, Emmanuel K.				18,991.00		18,991.00				18,991.00	18,991.00	-
Nomananap, Nestor B.				50,330.00	7,750.00	50,330.00	7,750.00			58,080.00	50,330.00	7,750.00
OBONGEN, EBETH F.				18,050.00		18,050.00				18,050.00	18,050.00	-
OLIVO, DARLENE JOY S.				18,705.84		18,705.84				18,705.84	18,705.84	-
ORANZA, JOLLY	14,524.00		14,524.00					14,524.00				14,524.00
ORTIZO, AMOILO L.					11,922.00	11,922.00				11,922.00	11,922.00	-
PALALIMPA, NIÑO G.					18,503.00		18,503.00			18,503.00		18,503.00
PASAPORTE, FELEN	6,670.00		6,670.00					6,670.00				6,670.00
PAUNON, MONIKA JOYCE				15,710.00		15,710.00				15,710.00	15,710.00	-
PELAEZ, LAILA GULMAYO	72.00		72.00					72.00				72.00
PROLOGO, NATIVIDAD S.				26,018.00		26,018.00				26,018.00	26,018.00	-
PURAZO-DUQUE, ARIANNE JOY A.				5,680.00		5,680.00				5,680.00	5,680.00	-
Padernal, Gelmar				19,235.00		9,493.50	9,741.50			19,235.00	9,493.50	9,741.50
Pamplona, Imelda A.					7,750.00		7,750.00			7,750.00		7,750.00
Pamposa, Marni A.					17,322.00	17,322.00				17,322.00	17,322.00	-
Panizales Jr., Rodolfo S.				1,760.00		1,760.00				1,760.00	1,760.00	-
Praile, Kavin Lloyd				6,210.00		6,210.00				6,210.00	6,210.00	-
RANIDO, ALFREDO JR.				10,240.00		10,240.00				10,240.00	10,240.00	-
ROBLES, EUFEMIA				10,157.68		10,157.68				10,157.68	10,157.68	-
ROBLES, FLERY ANN P.				23,099.00			23,099.00			23,099.00		23,099.00
ROBLES, TOMAS				10,320.88		10,320.88				10,320.88	10,320.88	-
Reyes, Imelda	21,327.00		21,327.00					21,327.00				21,327.00
SALAZAR, DAVID				9,920.00	11,922.00	21,842.00				21,842.00	21,842.00	-

SALCEPUEDES, AMALIA				18,050.00		18,050.00				18,050.00	18,050.00	-	
SALINAS, MARK OLIVER				37,175.16		37,175.16				37,175.16	37,175.16	-	
SAMANTE, LEONARDO, JR. O.				2,430.00		2,430.00				2,430.00	2,430.00	-	
SANQUE, HERMENEGILDA				47,067.00		47,067.00				47,067.00	47,067.00	-	
SFO1 ANDY M. UMADHAY	2,500.00			2,500.00					2,500.00			2,500.00	
SFO1 BIENVENIDO A. RAMOS	2,500.00			2,500.00					2,500.00			2,500.00	
SINOY, RICHEL B.				7,600.00		7,600.00				7,600.00	7,600.00	-	
SORIA, JOFREY				2,830.00		2,830.00				2,830.00	2,830.00	-	
SORIANO, LISELLE MAE P.				6,210.00		6,210.00				6,210.00	6,210.00	-	
SUBALDO, GINA				12,000.00		12,000.00				12,000.00	12,000.00	-	
SUCALDITO, PSYCHE M.				33,033.00	11,610.00	44,643.00				44,643.00	44,643.00	-	
SUEDAD, ANTONIO G.				6,000.00		6,000.00				6,000.00	6,000.00	-	
Segura, Carlos Borromeo P.				33,033.00	11,064.00	33,033.00		11,064.00		44,097.00	33,033.00	11,064.00	
Subaldo, Vicente				10,320.88		10,320.88				10,320.88	10,320.88	-	
Surima, Rolando				2,960.00		2,960.00				2,960.00	2,960.00	-	
TABASONDRA, AILYN	16,629.00			16,629.00					16,629.00			16,629.00	
TABUADA, RONILO L.				17,147.92		17,147.92				17,147.92	17,147.92	-	
TAYAG, REGINALD M.				7,600.00				7,600.00		7,600.00		7,600.00	
TENDEGARANAO, BOLKIA S.				5,680.00		5,680.00				5,680.00	5,680.00	-	
TIZON, JOSEPHINE				8,270.48		8,270.48				8,270.48	8,270.48	-	
Tolentino, Alex				17,810.00	3,750.00	17,810.00		3,750.00		21,560.00	17,810.00	3,750.00	
Tono, Edlyn grace P.				23,860.44		23,860.44				23,860.44	23,860.44	-	
UBALDO, JOSEPHINE		1,760.00		(1,760.00)		1,760.00		1,760.00		1,760.00	1,760.00	-	
URDUJA, UNTAL	5,520.00			5,520.00					5,520.00			5,520.00	
VICTORIO, DUBERT	27,632.00			27,632.00					27,632.00			27,632.00	
VILLAGRACIA, SHARON T.				15,700.00		15,700.00				15,700.00	15,700.00	-	
Valenzuela, Jenlyn C.						17,322.00				17,322.00	17,322.00	-	
TOTAL	289,853.22	1,760.00	-	288,093.22	1,893,400.68	464,275.00	#####	-	324,174.10	#####	#####	#####	612,267.32

Certified correct:

ORLANDO P. EDICA, CPA  
ACTING CITY ACCOUNTANT