

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: 200 Special Education Fund (SEF)
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	Beg Balance	Granted This Month	Liquidation	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	-
BRAGA, CHARLIE G.					19,517.63		19,517.63				19,517.63	19,517.63	-
BRED, RONA L.					21,190.88				21,190.88		21,190.88		21,190.88
DELA GRACIA, GERRY E.					6,980.00				6,980.00		6,980.00		6,980.00
DORADO, ROEL					6,980.00				6,980.00		6,980.00		6,980.00
EUROPA, MICHAEL GENE L.					8,145.00		8,145.00				8,145.00	8,145.00	-
FORMACION, RONNIE L.					19,678.00				19,678.00		19,678.00		19,678.00
LAMINTAO, IVY					19,965.36		19,965.36				19,965.36	19,965.36	-
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	-
MUYCO, AGNES G.					19,517.63		19,517.63				19,517.63	19,517.63	-
OCHINANG, JACKIE A.					6,980.00				6,980.00		6,980.00		6,980.00
PADILLO, MAX MICHAEL L.					6,980.00				6,980.00		6,980.00		6,980.00
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
SATORRE, APPLE JOHN A.					6,980.00				6,980.00		6,980.00		6,980.00
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	197,590.50	-	136,531.62	-	61,058.88	40,593.50	197,590.50	136,531.62	101,652.38

Prepared by:

VIVIEN A. GREGORY
Administrative Officer II

Certified correct:

ORLANDO P. EDICA, CPA
ACTING CITY ACCOUNTANT