

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

STATUS OF CASH ADVANCES  
 As of December 31, 2019

Fund: 300 - TRUST FUND

Main Account: 1-03-06-020 - Due from Officers and Employees

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
Ortiz, Jeanette	11,910.00			11,910.00						11,910.00			11,910.00
	11,910.00	-	-	11,910.00	-	-	-	-	-	11,910.00	-	-	11,910.00

Certified correct:

ORLANDO P. EDICA, CPA  
 Acting City Accountant