

STATUS OF CASH ADVANCES
As of December 31, 2019

Fund: 200 Special Education Fund (SEF)

Main Account: 1-03-05-040-Advances for 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
ARQUIZA, ARLENE ROSA					37,293.60				37,293.60		37,293.60	37,293.60	-
BABA, MARIBETH C.					8,145.00				8,145.00		8,145.00	8,145.00	-
BATCHAR, JEANILYN C.					18,900.00				18,900.00		18,900.00	18,900.00	-
BRAGA, CHARLIE G.					36,618.91				36,618.91		36,618.91	36,618.91	-
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	-
MUYCO, RYAN V.					17,467.76				17,467.76		17,467.76	17,467.76	-
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	-
SATORRE, CLARIZA					16,102.00				16,102.00		16,102.00	16,102.00	-
SIMON, ELY	21,578.50			21,578.50						21,578.50			21,578.50
TACOT, RONA N.					31,392.76				31,392.76		31,392.76	31,392.76	-
VILLANUEVA, ALEX					8,145.00				8,145.00		8,145.00	8,145.00	-
	40,593.50	-	-	40,593.50	305,606.90	-	320,316.90	-	(14,710.00)	40,593.50	305,606.90	320,316.90	25,883.50

Certified correct:

ORLANDO P. EDICA, CPA
Acting City Accountant