

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

STATUS OF CASH ADVANCES  
As of March 31, 2020

Fund: 100

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE		
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation
ANICETO, RAMYL					13,050.00		
Aguilar, Ramelo	24,000.00			24,000.00			
BATCHAR, JESSIE						8,750,000.00	
BEDICO, JALYN					20,000.00		
BEJO, ERLINDA							
BUENAFE, LINA H.					20,000.00		
CAJANDIG, JORJOHN C.					89,600.00		89,600.00
CARIGABA, NEMESIO JR.	30,000.00			30,000.00	30,000.00		30,000.00
CASTOR, VILMA					8,680.00		
CASTRO, EDWIN					16,900.00		16,900.00
DIAZ-TRAJECO, HAZEL					18,391.60		4,684.60
DOMINGO, EMELIA							
DORADO, MICHELLE M.					500,000.00		
EDICA, ORLANDO							
Edon, Anabel C.					506,590.00	245,000.00	294,630.00
FRANCO, ROSELLIE					83,813.20		83,813.20
Flores, Mariano	28,800.00			28,800.00			
GULMAYO, LAYLA	72.00			72.00			
Jamorabon, Emelie P.					30,000.00		30,000.00

LAYGAN, JOENER				22,956.46			22,956.46
LOSAÑES, IVANN				7,878.40			7,878.40
MENDOZA, DAISY				203,000.00		53,000.00	255,000.00
NAVARRO, JUVY						1,000,010.70	10.10
PALLADO, LIDUVINA							
PAMPLONA, IMELDA				3,000,000.00			
Pelaez, Laila G.							
SALUDARES, REAH LLOYD C				20,000.00			20,000.00
Tabago, Arcelie V.							255.00
<b>TOTAL</b>	<b>82,872.00</b>	<b>-</b>	<b>-</b>	<b>82,872.00</b>	<b>4,590,859.66</b>	<b>10,048,010.70</b>	<b>855,727.76</b>

Certified correct:

ORLANDO P. EDICA, CPA  
CITY ACCOUNTANT

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ADVANCE		TOTAL CASH ADVANCE			
Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
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	13,050.00		13,050.00		13,050.00
		24,000.00			24,000.00
	8,750,000.00		8,750,000.00		8,750,000.00
	20,000.00		20,000.00		20,000.00
					-
	20,000.00		20,000.00		20,000.00
			89,600.00	89,600.00	-
		30,000.00	30,000.00	30,000.00	30,000.00
	8,680.00		8,680.00		8,680.00
			16,900.00	16,900.00	-
	13,707.00		18,391.60	4,684.60	13,707.00
					-
	500,000.00		500,000.00		500,000.00
					-
	456,960.00		751,590.00	294,630.00	456,960.00
			83,813.20	83,813.20	-
		28,800.00			28,800.00
		72.00			72.00
			30,000.00	30,000.00	-

			22,956.46	22,956.46	-
			7,878.40	7,878.40	-
	1,000.00		256,000.00	255,000.00	1,000.00
	1,000,000.60		1,000,010.70	10.10	1,000,000.60
					-
	3,000,000.00		3,000,000.00		3,000,000.00
					-
			20,000.00	20,000.00	-
	(255.00)			255.00	(255.00)
-	13,783,142.60	82,872.00	14,638,870.36	855,727.76	13,866,014.60