

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: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR	
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month
AGUILAR, ALNIEL B.						
AMBOANG, ERWIN						
ANICETO, RAMYL N.					3,750.00	
APRESTO, EFREN					5,250.00	
ARZAGON, FLAREEN					1,180.00	
ARZAGON, GERONIMO P.					13,438.00	
ARZAGON, ROGER					40,890.00	
AYCO, ROBERTO L.					3,750.00	
Abejero, Roel V.	8,400.00			8,400.00		
Alog, Nueva Gracia					3,750.00	
Apostol, Claryn					3,750.00	
Arzagon, Sydney B.					3,750.00	25,551.00
BANUSING, CEAZAR T.					20,857.16	
BATCHAR, JESSIE					4,350.00	
BLANCO, MARIBEL						
BOCHORNO, AMELIA					8,250.00	
BOGADOR, MA. LOURDES V.						
CAJANDIG, DARYL E.					3,750.00	
CAJANDIG, JORJOHN					18,021.00	

COLAGO, SARAH JANE E.			8,190.00	
Ca-as, Ryan L.	17,900.36	17,900.36		
Caballero, Lolly Ann P.			5,650.00	
Caluya, Adelysa	2,720.00	2,720.00		
Casador Jr., Maximo L.			13,438.00	
Catalan, Kathy Mae R.			8,250.00	
DECRETALES, DEN PERRY D.			9,650.00	
DELES, GIOVANNI				
DELES, JOEVEN T.	6,670.00	6,670.00		
DIONELA, ROMEL			9,650.00	
DOLIDO, VICTORIA			8,250.00	
DUADUA, MA. CRISTINA F.			14,353.00	
Dela Cruz, Emily A.			3,750.00	
Dela Cruz, Karrel Ken E.			3,750.00	
Do, Iris G.			35,253.08	
Dolido, Kristine Joy S.	13,095.00	13,095.00		
Espinosa, Jessie	1,322.00	1,322.00		
FELONGCO, ELMER			8,250.00	
FERNANDEZ, ERMIE				23,896.12
FERNANDEZ, SHIELA MAE D.	14,524.00	14,524.00		
FERRER, WELSON U.			14,353.00	
FLORES, CIRILO				
FLORES, REMO			14,353.00	
GABATO, CARLITO P.	10,000.00	10,000.00		
GALVAN, RONA B.			8,190.00	
GARCIA, ELENA			3,750.00	
GESALAN, MARIE GEORGINE M.	13,095.00	13,095.00		
GUERRERO, MILANIO			26,987.00	
Gonzales, Marjorie A.				
Guadalupe, Diana T.			3,750.00	
Gumayao, Reynaldo	1,120.00	1,120.00		

INDANAO, ELSA			6,750.00
JABONILLO, SHEREE ANN Q.			8,120.00
Jalali, Ramil C.	23,430.00	23,430.00	
Jamorabon, Emelie P.			
LAMANERO, ROGER IAN			4,570.00
LAMERY, GENE			15,575.00
LASPE, RODOLFO			11,550.00
LASTIMOSA, FREDDIE V.			
LEDDA, PAULINO			13,388.00
LEGURO, CATHERINE			3,750.00
LEPALIM, DANILO			26,689.52
LIMBUNGAN, NOEL JR. A.			3,750.00
LINGGANG, MARIETTA	19,897.00	19,897.00	
LO, SHERLYN LOVE			23,287.44
Lapuz, Doris	28,932.00	28,932.00	
Lechonsito, Joseph George L.			
MAMON, NECTAR PRECIOUS HOPE			16,350.00
MANDAUE, LUISA			
MENRIGE, ROVILLE JAJN			
MERCADO, HILDA			8,250.00
MONTILLA, LALAINÉ			18,015.00
MONTILLA, LINO O.			40,000.00
Muyco, Charro B.			
Narcilla, Cristy			
Navarro, Angelie V.			
OLIVO, DARLENE JOY S.			35,253.08
ORANZA, JOLLY	14,524.00	14,524.00	
ORTIZO, AMOILO L.			14,353.00
PARADERO, JOAN MICHELLE			3,750.00
PARCON, ALEXANDER			35,253.08
PASAPORTE, FELEN	6,670.00	6,670.00	

PELAEZ, LAILA GULMAYO						
PEPILLO, STEPHEN					18,651.96	
PROLOGO, NATIVIDAD S.					3,750.00	
Pagulong, Ardel					13,050.00	
ROBLES, TOMAS					3,750.00	
Reyes, Imelda	21,327.00			21,327.00		
SALAZAR, DAVID					19,353.00	
SAMANTE, LEOANRDO,JR. O.					3,750.00	
SANQUE, HERMENEGILDA					16,650.00	
SFO1 ANDY M. UMADHAY	2,500.00			2,500.00		
SFO1 BIENVENIDO A. RAMOS	2,500.00			2,500.00		
SINOY-LORO, RICHEL B.					39,819.00	
SORIA, JOFREY					3,750.00	
SUBALDO, GINA						25,551.00
Segura, Carlos Borromeo P.					14,353.00	
Surima, Rolando					4,640.00	
TABASONDRA, AILYN	16,629.00			16,629.00		
TAYAG, REGINALD M.					7,600.00	
TIZON, JOSEPHINE						
TRINIDAD, SHIRLEY					28,498.60	
Tayag, jennifer Claire A.					3,750.00	
Tolentino, Alex					11,550.00	
UBALDO, JOSEPHINE						
UMADHAY, BERNARDINO L. JR.					14,353.00	
UNTAL, MARY DESTINY					18,021.00	
URDUJA, UNTAL	5,520.00			5,520.00		
VERANO, IMELDA A.					8,120.00	
VICTORIO, DUBERT	27,632.00			27,632.00		
TOTAL	258,407.36	-	-	258,407.36	833,329.48	98,285.56

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT

AR CASH ADVANCE			TOTAL CASH ADVANCE			
Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
						-
						-
3,750.00				3,750.00	3,750.00	-
		5,250.00		5,250.00		5,250.00
1,180.00				1,180.00	1,180.00	-
13,438.00				13,438.00	13,438.00	-
40,890.00				40,890.00	40,890.00	-
		3,750.00		3,750.00		3,750.00
			8,400.00			8,400.00
		3,750.00		3,750.00		3,750.00
3,750.00				3,750.00	3,750.00	-
3,750.00		25,551.00		29,301.00	3,750.00	25,551.00
		20,857.16		20,857.16		20,857.16
4,350.00				4,350.00	4,350.00	-
						-
8,250.00				8,250.00	8,250.00	-
						-
3,750.00				3,750.00	3,750.00	-
18,021.00				18,021.00	18,021.00	-

8,190.00			8,190.00	8,190.00	-
		17,900.36			17,900.36
	5,650.00		5,650.00		5,650.00
		2,720.00			2,720.00
	13,438.00		13,438.00		13,438.00
	8,250.00		8,250.00		8,250.00
9,650.00			9,650.00	9,650.00	-
					-
		6,670.00			6,670.00
9,650.00			9,650.00	9,650.00	-
8,250.00			8,250.00	8,250.00	-
14,353.00			14,353.00	14,353.00	-
3,750.00			3,750.00	3,750.00	-
3,750.00			3,750.00	3,750.00	-
	35,253.08		35,253.08		35,253.08
		13,095.00			13,095.00
		1,322.00			1,322.00
8,250.00			8,250.00	8,250.00	-
	23,896.12		23,896.12		23,896.12
		14,524.00			14,524.00
14,353.00			14,353.00	14,353.00	-
					-
13,653.00	700.00		14,353.00	13,653.00	700.00
		10,000.00			10,000.00
8,190.00			8,190.00	8,190.00	-
3,750.00			3,750.00	3,750.00	-
		13,095.00			13,095.00
	26,987.00		26,987.00		26,987.00
					-
3,750.00			3,750.00	3,750.00	-
		1,120.00			1,120.00

6,750.00			6,750.00	6,750.00	-
8,120.00			8,120.00	8,120.00	-
		23,430.00			23,430.00
					-
	4,570.00		4,570.00		4,570.00
	15,575.00		15,575.00		15,575.00
11,550.00			11,550.00	11,550.00	-
					-
13,388.00			13,388.00	13,388.00	-
3,750.00			3,750.00	3,750.00	-
26,689.52			26,689.52	26,689.52	-
	3,750.00		3,750.00		3,750.00
1,000.00	(1,000.00)	19,897.00		1,000.00	18,897.00
	23,287.44		23,287.44		23,287.44
		28,932.00			28,932.00
					-
	16,350.00		16,350.00		16,350.00
					-
					-
8,250.00			8,250.00	8,250.00	-
18,015.00			18,015.00	18,015.00	-
40,000.00			40,000.00	40,000.00	-
					-
					-
					-
	35,253.08		35,253.08		35,253.08
		14,524.00			14,524.00
14,353.00			14,353.00	14,353.00	-
3,750.00			3,750.00	3,750.00	-
	35,253.08		35,253.08		35,253.08
		6,670.00			6,670.00

						-
		18,651.96		18,651.96		18,651.96
3,750.00				3,750.00	3,750.00	-
13,050.00				13,050.00	13,050.00	-
3,750.00				3,750.00	3,750.00	-
			21,327.00			21,327.00
19,353.00				19,353.00	19,353.00	-
3,750.00				3,750.00	3,750.00	-
16,650.00				16,650.00	16,650.00	-
			2,500.00			2,500.00
			2,500.00			2,500.00
39,819.00				39,819.00	39,819.00	-
3,750.00				3,750.00	3,750.00	-
		25,551.00		25,551.00		25,551.00
14,353.00				14,353.00	14,353.00	-
		4,640.00		4,640.00		4,640.00
			16,629.00			16,629.00
		7,600.00		7,600.00		7,600.00
						-
28,498.60				28,498.60	28,498.60	-
3,750.00				3,750.00	3,750.00	-
11,550.00				11,550.00	11,550.00	-
						-
14,353.00				14,353.00	14,353.00	-
		18,021.00		18,021.00		18,021.00
			5,520.00			5,520.00
8,120.00				8,120.00	8,120.00	-
			27,632.00			27,632.00
550,780.12	-	380,834.92	258,407.36	931,615.04	550,780.12	639,242.28

