

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

STATUS OF CASH ADVANCES
As of June 30, 2020

Fund: 100

Main Account: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE				TOTAL CASH ADVANCE				
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
AGUILAR, ALNIEL B.													0
AMBOANG, ERWIN													0
ANICETO, RAMYL N.					3750	45850	3750		45850		49600	3750	45850
APRESTO, EFREN					5250				5250		5250		5250
ARZAGON, FLAREEN					1180		1180				1180	1180	0
ARZAGON, GERONIMO P.					13438		13438				13438	13438	0
ARZAGON, ROGER					40890		40890				40890	40890	0
AYCO, ROBERTO L.					3750				3750		3750		3750
Abejero, Roel V.	8400			8400						8400			8400
Alog, Nueva Gracia					3750				3750		3750		3750
Apostol, Claryn					3750		3750				3750	3750	0
Arzagon, Sydney B.					29301		3750		25551		29301	3750	25551
BANUSING, CEAZAR T.					20857.16				20857.16		20857.16		20857.16
BATCHAR, JESSIE					4350		4350				4350	4350	0
BLANCO, MARIBEL													0
BOCHORNO, AMELIA					8250		8250				8250	8250	0
BOGADOR, MA. LOURDES V.													0
CAJANDIG, DARVY E.					3750		3750				3750	3750	0
CAJANDIG, JORJOHN					18021		18021				18021	18021	0
COLAGO, SARAH JANE E.					8190		8190				8190	8190	0
Ca-as, Ryan L.	17900.36			17900.36						17900.36			17900.36
Caballero, Lolly Ann P.					5650				5650		5650		5650
Caluya, Adelysa	2720			2720						2720			2720
Casador Jr., Maximo L.					13438		13438				13438	13438	0
Catalan, Kathy Mae R.					8250				8250		8250		8250
DECRETALES, DEN PERRY D.					9650		9650				9650	9650	0
DELLES, GIOVANNI													0
DELLES, JOYVEN T.	6670			6670						6670			6670
DIONELA, ROMEL					9650		9650				9650	9650	0
DOLIDO, VICTORIA					8250		8250				8250	8250	0
DUADUA, MA. CRISTINA F.					14353		14353				14353	14353	0
Dela Cruz, Emily A.					3750				3750		3750		3750
Dela Cruz, Karrel Ken E.					3750		3750				3750	3750	0
Do, Iris G.					35253.08				35253.08		35253.08		35253.08
Doido, Kristine Joy S.	13095			13095					13095		13095		13095
Espinosa, Jessie	1322			1322					1322		1322		1322
FELONGCO, ELMER					8250		8250				8250	8250	0
FERNANDEZ, ERMIE					23896.12				23896.12		23896.12		23896.12
FERNANDEZ, SHEILA MAE D.	14524			14524					14524		14524		14524
FERRER, WELSON U.					14353		14353				14353	14353	0
FLORES, CIRILO													0
FLORES, REMO					14353		13653		700		14353	13653	700
GABATO, CARLITO P.	10000			10000						10000			10000
GALVAN, RONAL B.					8190		8190				8190	8190	0
GARCIA, ELENA					3750		3750				3750	3750	0
GESALAN, MARIE GEORGINE M.	13095			13095						13095			13095
GUERRERO, MILANIO					26987				26987		26987		26987
Gonzales, Marjorie A.					3750		3750				3750	3750	0
Guadalupe, Diana T.													0
Gumayao, Reynaldo	1120			1120						1120			1120
INDANAO, ELSA					6750		6750				6750	6750	0
JABONILLO, SHEREE ANN Q.					8120		8120				8120	8120	0
Jalali, Ramil C.	23430			23430						23430			23430
Jamorabon, Emelie P.													0
LAMANERO, ROGER IAN					4570				4570		4570		4570
LAMERY, GENE					15575				15575		15575		15575
LASPE, RODOLFO					11550		11550				11550	11550	0
LASTIMOSA, FREDDIE V.													0
LEDDA, PAULINO					13388		13388				13388	13388	0
LEGURO, CATHERINE					3750		3750				3750	3750	0
LEPILINO, DANILLO					26689.52		26689.52				26689.52	26689.52	0
LIMBUNGAN, NOEL JR. A.					3750		3750				3750	3750	0
LINGGANG, MARIETTA	19897			19897			3000		-3000	19897			16897
LO, SHERLYN LOVE					23287.44				23287.44		23287.44	3000	23287.44
Lapuz, Doris	28932			28932						28932			28932
Lechonito, Joseph George L.													0
MAMON, NECTAR PRECIOUS HOPE					16350				16350		16350		16350
MANDAUE, LUISA													0
MENRIGE, ROVILLE JAIN													0
MERCADO, HILDA					8250		8250				8250	8250	0
MONTELLA, LALAINE					18015		18015				18015	18015	0
MONTELLA, LINDO O.					40000		40000				40000	40000	0
Muyco, Charro B.													0
Narcilla, Cristy													0
Navarro, Angelle V.													0
OLIVO, DARLENE JOY S.					35253.08				35253.08		35253.08		35253.08
ORANZA, JOLLY	14524			14524						14524			14524
ORTIZO, AMOILLO L.					14353		14353				14353	14353	0
PARADERO, JOAN MICHELLE					3750		3750				3750	3750	0
PARCON, ALEXANDER					35253.08				35253.08		35253.08		35253.08
PASAPORTE, FELEN	6670			6670			6670		-6670	6670		6670	0
PELAEZ, LAILA GULMAVO													0
PEPILLO, STEPHEN					18651.96				18651.96		18651.96		18651.96
PROLOGO, NATIVIDAD S.					3750		3750				3750	3750	0
Pagulong, Ardel					13050	7650	13050		7650		20700	13050	7650
ROBLES, TOMAS					3750		3750				3750	3750	0
Reyes, Imelda	21327			21327						21327			21327
SALAZAR, DAVID					19353		19353				19353	19353	0
SAMANTE, LEONARDO JR. O.					3750		3750				3750	3750	0
SANQUE, HERMENEGILDA					16650		16650				16650	16650	0
SFO1 ANDY M. UMADHAY	2500			2500						2500			2500
SFO1 BIENVENIDO A. RAMOS	2500			2500						2500			2500
SINOY-LORO, RICHEL B.					39819		39819				39819	39819	0
SORIA, JOFREY					3750		3750				3750	3750	0
SUBALDO, GINA					25551				25551		25551		25551
Segura, Carlos Borromeo P.					14353		14353				14353	14353	0
Surima, Rolando					4640				4640		4640	4640	0
TABASONDRA, AILYN	16629			16629						16629			16629
TAYAG, REGINALD M.					7600				7600		7600	7600	0
TIZON, JOSEPHINE													0
TRINIDAD, SHIRLEY					28498.6		28498.6				28498.6	28498.6	0
Tayag, Jennifer Claire A.					3750				3750		3750	3750	0
Tolentino, Alex					11550		11550				11550	11550	0
UBALDO, JOSEPHINE													0
UMADHAY, BERNARDINO L. JR.					14353		14353				14353	14353	0
UNTAL, MARY DESTINY					18021		18021				18021	18021	0
URDUIA, UNTAL	5520			5520						5520			5520
VERANO, IMELDA A.					8120		8120				8120	8120	0
VICTORIO, DUBERT	27632			27632						27632			27632
	258,407.36	0	0	258,407.36	931,615.04	53,500	594,659.12	0	390,455.92	258,407.36	985,115.04	594,659.12	648,863.28

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT