

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: 200	Main Account: 1-03-05-010	Accountable Officer	PRIOR YEARS CASH ADVANCE			CURRENT YEAR CASH ADVANCE			TOTAL CASH ADVANCE								
			Beginning Balance	LQDN	ADJ	End Balance	Granted This Month	LQDN	ADJ	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance			
			0	0	0	0	0	0	0	0	0	328950	744760	72000	328950	744760	72000
		DE LA CRUZ, WILJOHN M.	0	0	0	0	72000	1073710	0	72000	0	328950	744760	72000	1145710	1073710	72000
Certified correct:																	
ORLANDO P. EDICA, CPA																	
CITY ACCOUNTANT																	