

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

STATUS OF CASH ADVANCES
 As of September 30, 2020

Fund: 300 (Trust Fund Consolidation)

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE			CURRENT YEAR CASH ADVANCE						Total CA PY
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment	End Balance	
Ortiz, Jeanette	11,910.00			11,910.00						11,910.00
	11,910.00	-	-	11,910.00	-	-	-	-	-	11,910.00

Certified correct:

ORLANDO P. EDICA, CPA
 CITY ACCOUNTANT

TOTAL CASH ADVANCE

Total CA CY	Total Liquidations	Total End Balance
		11,910.00
-	-	11,910.00
