

Republic of the Philippines

CITY OF TACURONG

PROVINCE OF SULTAN KUDARAT

OFFICE OF THE CITY ACCOUNTANT

STATUS OF CASH ADVANCES

As of March 31, 2021

Fund: 201 Special Education Fund (SEF)

Main Account: 1-03-05-010

Accountable	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE				
	Officer	Beginning Balance	LQDN	ADJ	End Balance	Beginning Balance	Granted This Month	LQDN	ADJ	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
DELA CRUZ, WILJOHN M.		342,900.00			342,900.00						342,900.00			342,900.00
		342,900.00	-00	-00	342,900.00	-00	-00	-00	-00	-00	342,900.00	-00	-00	342,900.00
Certified correct:														
ORLANDO P. EDICA, CPA														
CITY ACCOUNTANT														