

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: 301 Consolidated

in Account: 1-03-05-030

Accountable	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE			
	Officer	Beginning	LQDN	ADJ	End	Beginning	Granted	LQDN	ADJ	End	Total	Total	Total
	Balance			Balance	Balance	This Month			Balance	CA PY	CA CY	Liquidations	End Balance
BATCHAR, JESSIE	2,945,439.36			2,945,439.36			2,177,356.79		(2,177,356.79)	2,945,439.36		2,177,356.79	768,082.57
	2,945,439.36	-00	-00	2,945,439.36	-00	-00	2,177,356.79	-00	(2,177,356.79)	2,945,439.36	-00	2,177,356.79	768,082.57
Certified correct:													
ORLANDO P. EDICA, CPA													
CITY ACCOUNTANT													