

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: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE			
	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
SARMIENTO, DAISY	906.00			906.00						906.00			906.00
SATORRE, CLARIZA	16,102.00			16,102.00						16,102.00			16,102.00
	17,008.00	-00	-00	17,008.00	-00	-00	-00	-00	-00	17,008.00	-00	-00	17,008.00
Certified correct:													
ORLANDO P. EDICA, CPA													
CITY ACCOUNTANT													