Republic of the Philippines

CITY OF TACURONG

PROVINCE OF SULTAN KUDARAT

OFFICE OF THE CITY ACCOUNTANT

STATUS OF CASH ADVANCES

As of December 31, 2020

Fund: 200

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
LECHONSITO, EDGAR	3399			3399			3399		-3399	3399		3399	0
SARMIENTO, DAISY	906			906						906			906
SATORRE, CLARIZA					16102				16102		16102		16102
SIMON, ELY	21578.5			21578.5			21578.5		-21578.5	21578.5		21578.5	0
	25883.5	0	0	25883.5	16102	0	24977.5	0	-8875.5	25883.5	16102	24977.5	17008

Certified correct:

ORLANDO P. EDICA, CPA

CITY ACCOUNTANT