

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: 300 (Trust Fund Consolidation)

Main Account: 1-03-06-020

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
ANABEL C. EDON	0	0	0	0	42000				42000	0	42000	0	42000
	0	0	0	0	42000	0	0	0	42000	0	42000	0	42000

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT