

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: 101													
Main Account: 1-03-06-020													
Accountable	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE				TOTAL CASH ADVANCE				
Officer	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
BATCHAR, JESSIE	59,800.00			59,800.00	7,000.00		59,800.00		(52,800.00)	59,800.00	7,000.00	59,800.00	7,000.00
BUMATAY, LESTHER GIL D.						2,000.00	2,000.00				2,000.00	2,000.00	-00
CERCADO, DINDO					13,831.66		13,831.66				13,831.66	13,831.66	-00
DASMARINAS, NONITO	5,550.00			5,550.00			5,550.00		(5,550.00)	5,550.00		5,550.00	-00
DIAZ-TRAJECO, HAZEL					315.00		315.00				315.00	315.00	-00
Edon, Anabel C.					245,000.00	106,000.00			351,000.00		351,000.00		351,000.00
Fale, Deo						5,000.00	5,000.00				5,000.00	5,000.00	-00
Flores, Mariano	28,800.00			28,800.00						28,800.00			28,800.00
GASPAR, REDA B.					0.50		0.50				0.50	0.50	-00
GULMAYO, LAYLA	72.00			72.00						72.00			72.00
LAYGAN, JOENER	7,916.67			7,916.67			7,916.67		(7,916.67)	7,916.67		7,916.67	-00
LOSAÑES, IVANN					36,586.46		36,586.46				36,586.46	36,586.46	-00
Legislador, May Ann O.					1,110.00		1,110.00				1,110.00	1,110.00	-00
MENDOZA, DAISY	1,000.00			1,000.00						1,000.00			1,000.00
PAMPLONA, IMELDA					3,500,000.00		3,500,000.00				3,500,000.00	3,500,000.00	-00
PANILA, MARY JEAN						0.25			0.25		0.25		0.25
SURDAO, NORMA					30,000.00		30,000.00				30,000.00	30,000.00	-00
GRAND TOTAL	103,138.67	-00	-00	103,138.67	3,833,843.62	113,000.25	3,662,110.29	-00	284,733.58	103,138.67	3,946,843.87	3,662,110.29	387,872.25
	Certified correct:												
	ORLANDO P. EDICA, CPA												
	CITY ACCOUNTANT												