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: 100

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE			
	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
ALUNAN, ABIGAIL G.					30000		30000				30000	30000	0
ANICETO, RAMYL					13050		13050				13050	13050	0
Aguilar, Ramelo	24000			24000			24000		-24000	24000		24000	0
BATCHAR, JESSIE					10780782.75	1127103.53	11848086.28		59800		11907886.28	11848086.28	59800
BEDICO, JALYN					20000		20000				20000	20000	0
BEJO, ERLINDA													0
BERNADAS, MARY ROSE					80000		80000				80000	80000	0
BUENAFE, LINA H.					20000		20000				20000	20000	0
CAJANDIG, JORJOHN C.					89600		89600				89600	89600	0
CARIGABA, NEMESIO JR.	30000			30000	30000		60000		-30000	30000	30000	60000	0
CASTOR, VILMA					8680		8680				8680	8680	0
CASTRO,EDWIN					16900		16900				16900	16900	0
COLUMBRES, YUL						460000	460000				460000	460000	0
DASMARINAS, NONITO						5550			5550		5550		5550
DIAZ-TRAJECO, HAZEL					18391.6		18391.6				18391.6	18391.6	0
DOMINGO, EMELIA					0.05		0.05				0.05	0.05	0
DORADO, MICHELLE M.					2000000		2000000				2000000	2000000	0
EDICA, ORLANDO													0
Edon, Anabel C.					771590	116000	887590				887590	887590	0
FRANCO, ROSELLIE					86774.91	476.6	87015.71		235.8		87251.51	87251.51	0
Fale, Deo					798.8	26000	26798.8				26798.8	26798.8	0
Flores, Mariano	28800			28800						28800			28800
GASPAR, REDA B.					0.74		0.74				0.74	0.74	0
GONZALES, JANET T.					49500		49500				49500	49500	0
GONZALES, MARIFE G.						0.4	0.4				0.4	0.4	0
GULMAYO, LAYLA	72			72						72			72
GUMBAN, ANGELIE M.					75000		75000				75000	75000	0
HALLEGADO, MA. THERESA					100.4		100.4				100.4	100.4	0
INDANAO, ELSA					8500		8500				8500	8500	0
Jamorabon, Emelie P.					30000		30000				30000	30000	0
LAYGAN, JOENER					30873.13		22956.46		7916.67		30873.13	22956.46	7916.67
LOSAÑES, IVANN					7878.4		7878.4				7878.4	7878.4	0
MALANA, MARIE ANN B					350		350				350	350	0
MENDOZA, DAISY					258625	25000	282625		1000		283625	282625	1000
NAVARRO, JUVY					1500271.69	573.02	1500608.91		235.8		1500844.71	1500844.71	0
PALLADO, LIDUVINA													0
PAMPLONA, IMELDA					13500000		13500000				13500000	13500000	0
PERLADO, KRYSTAL GAYE T.					2565.7		549.63		2016.07		2565.7	2565.7	0
Pelaez, Laila G.													0
Phoebe c. Gamboa					9.18		9.18				9.18	9.18	0
ROBLES, EUFEMIA					9000	16000	25000				25000	25000	0
SALUDARES, REAH LLOYD C					20000		20000				20000	20000	0
SURDAO, NORMA					30000		30000				30000	30000	0
Silva, Freddie P.					30000		30000				30000	30000	0
Tabago, Arcelie V.					30510		30510				30510	30510	0
Tacadena, Diannylyn T.					30000		30000				30000	30000	0
VILLARAIZ, JAN MICHAEL ANGELO R.					36004.86		36004.86				36004.86	36004.86	0
Total	82872	0	0	82872	29615757.21	1776703.55	31369706.42	0	22754.34	82872	31392460.76	31372194.09	103138.67

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT