

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: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE				TOTAL CASH ADVANCE								
	Beq Balance	Liquidations	Adjustments	End Balance	Beq Balance	Granted This Month	Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance				
AGUILAR, ALNIEL B.													0				
AMBOANG, ERWIN					49600				49600		49600	49600	0				
ANICETO, RAMFL N.					5250				5250		5250	5250	0				
APRESTO, EFREN					1180				1180		1180	1180	0				
ARZAGON, FLAREEN					13438				13438		13438	13438	0				
ARZAGON, GERONIMO P.					40890				40890		40890	40890	0				
ARZAGON, ROGER					3750				3750		3750	3750	0				
AVCO, ROBERTO L.					8400				8400		8400	8400	0				
Abejero, Roel V.					3750				3750		3750	3750	0				
Aleg, Nueva Gracia					3750				3750		3750	3750	0				
Aposol, Claryn					29301				29301		29301	29301	0				
Arragon, Sydney B.					20857.16				20857.16		20857.16	20857.16	0				
BANUSING, CEAZAR T.					4350				4350		4350	4350	0				
BATCHAR, JESSIE					11850				11850		11850	11850	0				
BLANCO, MARIBEL					30000		20000		50000		50000	50000	0				
BOCHORNO, AMELIA					3750				3750		3750	3750	0				
BOGADOR, MA. LOURDES V.					18021				18021		18021	18021	0				
Borico, Jilyn G.					3600				3600		3600	3600	0				
CAJANDIG, DARYL E.					60000				60000		60000	60000	0				
CAJANDIG, JORJOHN					8190				8190		8190	8190	0				
CAZAR, CHARLENE T.					3600				3600		3600	3600	0				
CELENDRO, RICHEL M.					17900.36				17900.36		17900.36	17900.36	0				
COLAGO, SARAH JANE E.					5650				5650		5650	5650	0				
CORDERO, ALMA A.					2720				2720		2720	2720	0				
Ca-as, Ryan L.					13438				13438		13438	13438	0				
Caballero, Lolly Ann P.					8250				8250		8250	8250	0				
Caluya, Adelysa					9650				9650		9650	9650	0				
Casador Jr., Maximo L.					6670				6670		6670	6670	0				
Catalan, Kathy Mae R.					9650				9650		9650	9650	0				
DECRETALES, DEN PERRY D.					11850				11850		11850	11850	0				
DELES, GIOVANNI					9650				9650		9650	9650	0				
DELES, JOVEN T.					11850				11850		11850	11850	0				
DIONELA, ROMEL					14353				14353		14353	14353	0				
DOUDO, VICTORIA					3750				3750		3750	3750	0				
DUADUA, MA. CRISTINA F.					3750				3750		3750	3750	0				
Dela Cruz, Emily A.					3750				3750		3750	3750	0				
Dela Cruz, Karrel Ken E.					30000				30000		30000	30000	0				
Demayo, Nedelyn C.					35253.08				35253.08		35253.08	35253.08	0				
Do, Iris G.					13095				13095		13095	13095	0				
Dolido, Kristine Joy S.					1322				1322		1322	1322	0				
Espinoza, Jesse					11850				11850		11850	11850	0				
FELONGCO, ELAMER					23896.12				23896.12		23896.12	23896.12	0				
FERNANDEZ, ERMIE					14524				14524		14524	14524	0				
FERNANDEZ, SHIELA MAE D.					14353				14353		14353	14353	0				
FERRER, WELSON U.					14353				14353		14353	14353	0				
FLORES, CIRILO					14353				14353		14353	14353	0				
FLORES, REMIO					10000				10000		10000	10000	0				
GABATO, CARLITO P.					8190				8190		8190	8190	0				
GALVAN, RONA B.					3750				3750		3750	3750	0				
GARCIA, ELENA					13095				13095		13095	13095	0				
GESALAN, MARIE GEORGINE M.					26987				26987		26987	26987	0				
GUERRERO, MILANIO					30000				30000		30000	30000	0				
GUIRA, LOVELY JOY M.					30000				30000		30000	30000	0				
Gamboas, Phoebe C.					3750				3750		3750	3750	0				
Gonzales, Marjorie A.					1120				1120		1120	1120	0				
Guadalupe, Diana T.					6750				6750		6750	6750	0				
Gumayao, Reynaldo					40000				40000		40000	40000	0				
INDANAO, ELSA					8120				8120		8120	8120	0				
INIGO, ROXANNE P.					23430				23430		23430	23430	0				
JABONILLO, SHEREE ANN Q.					4570				4570		4570	4570	0				
Jalali, Ramil C.					15575				15575		15575	15575	0				
Jamorabon, Emelle P.					11550				11550		11550	11550	0				
LAMARON, ROGER IAN					13388				13388		13388	13388	0				
LAMERY, GENE					3750				3750		3750	3750	0				
LASPE, RODOLFO					26689.52				26689.52		26689.52	26689.52	0				
LASTIMOSA, FREDDIE V.					3750				3750		3750	3750	0				
LEDDA, PAULINO					30000				30000		30000	30000	0				
LEGURO, CATHERINE					3750				3750		3750	3750	0				
LIMPUNGAN, NOEL JR. A.					20000				20000		20000	20000	0				
LUNA H. BUENAFE					50000				50000		50000	50000	0				
LINGGANG, MARIETTA					19397				19397		19397	19397	0				
LO, SHERLYN LOVE					23287.44				23287.44		23287.44	23287.44	0				
Lapuz, Doris					28932				28932		28932	28932	0				
Lechonsito, Joseph George L.					16350				16350		16350	16350	0				
MAMON, NECTAR PRECIOUS HOPE					49500				49500		49500	49500	0				
MANDAQUE, LUISA					11850				11850		11850	11850	0				
MEMRIQUE, ROVILLE JAIN					18015				18015		18015	18015	0				
MERCADO, GRACE					40000				40000		40000	40000	0				
MERCADO, HILDA					39819				39819		39819	39819	0				
MONTILLA, LALAIN					3750				3750		3750	3750	0				
MONTILLA, LINO O.					18651.96				18651.96		18651.96	18651.96	0				
Muyco, Charro B.					3750				3750		3750	3750	0				
Narcilla, Crisy					20700				20700		20700	20700	0				
Navarro, Angelle V.					49500				49500		49500	49500	0				
OLIVO, DARLENE JOY S.					3750				3750		3750	3750	0				
ORANZA, JOLLY					35253.08				35253.08		35253.08	35253.08	0				
ORESCO, HELEN P.					30000				30000		30000	30000	0				
ORTIZ, AMOULO L.					14353				14353		14353	14353	0				
PARADERO, JOAN MICHELLE					3750				3750		3750	3750	0				
PARCON, ALEXANDER					35253.08				35253.08		35253.08	35253.08	0				
PASAPORTE, FELEN					6670				6670		6670	6670	0				
PELAEZ, LALIA GULMAYO					18651.96				18651.96		18651.96	18651.96	0				
PEPILLO, STEPHEN					3750				3750		3750	3750	0				
PROLOGO, NATIVIDAD S.					20700				20700		20700	20700	0				
Pagulong, Ardel					49500				49500		49500	49500	0				
Paniza, Cyndi P.					3750				3750		3750	3750	0				
ROBLES, TOMAS					21327				21327		21327	21327	0				
Reyes, Imelda					19353				19353		19353	19353	0				
SALAZAR, DAVID					3750				3750		3750	3750	0				
SAMANTE, LEONARDO JR. O.					16650				16650		16650	16650	0				
SANQUE, HERMENEGILDA					2500				2500		2500	2500	0				
SFO1 ANDY M. UMADHAY					2500				2500		2500	2500	0				
SFO1 BIENVENIDO A. RAMOS					39819				39819		39819	39819	0				
SINOY-LORO, RICHEL B.					3750				3750		3750	3750	0				
SORIA, JOFREY					25551				25551		25551	25551	0				
SUBALDO, GINA					14353				14353		14353	14353	0				
Sigura, Carlos Borromeo P.					4640				4640		4640	4640	0				
Surima, Rolando					16629				16629		16629	16629	0				
TABASONDRA, AILYN					7600				7600		7600	7600	0				
TAYAG, REGINALD M.					28498.6				28498.6		28498.6	28498.6	0				
TIZON, JOSEPHINE					3750				3750		3750	3750	0				
TRINIDAD, SHIRLEY					11550				11550		11550	11550	0				
Tayag, Jennifer Claire A.					14353				14353		14353	14353	0				
Tolerino, Alex					18021				18021		18021	18021	0				
UBALDO, JOSEPHINE					5520				5520		5520	5520	0				
UMADHAY, BERNARDINO L. JR.					27632				27632		27632	27632	0				
UNTAL, MARY DESTINY					8120				8120		8120	8120	0				
URDUJA, UNTAL					258407.36				258407.36		258407.36	258407.36	0				
VERANO, IMELDA A.					0				0		0	0	0				
VICTORIO, DUBERT					0				0		0	0	0				
Total					258407.36	0	0	258407.36	1385175.04	40000	1451415.04	0	-25700	258407.36	1425715.04	1451415.04	232707.36

Certified correct:

ORLANDO P. EDICA, CPA  
CITY ACCOUNTANT