

Republic of the Philippines
CITY OF TACURONG
PROVINCE OF SULTAN KUDARAT
OFFICE OF THE CITY ACCOUNTANT

STATUS OF CASH ADVANCES
As of June 30, 2021

Fund: 101

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE			CURRENT YE		
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month
BATCHAR, JESSIE	59,800.00			59,800.00	7,000.00	73,045.50
BUMATAY, LESTHER GIL D.					2,000.00	
CERCADO, DINDO					13,831.66	
DASMARINAS, NONITO	5,550.00			5,550.00		
DIAZ-TRAJECO, HAZEL					315.00	
DONAMIE DE SAVILLA					20,000.00	20,000.00
Edon, Anabel C.					363,000.00	
FRANCO, ROSELLIE					6,750.00	45.00
Fale, Deo					5,000.00	
Flores, Mariano	28,800.00			28,800.00		
GASPAR, REDA B.					0.50	
GULMAYO, LAYLA	72.00			72.00		
Jamorabon, Emelie P.					122,850.00	
LAYGAN, JOENER	7,916.67			7,916.67		
LOSAÑES, IVANN					36,586.46	
Legislador, May Ann O.					1,110.00	
MENDOZA, DAISY	1,000.00			1,000.00	30,000.00	
PAMPLONA, IMELDA					7,000,000.00	
PANAGUE, PABLO					4,768.81	
PANILA, MARY JEAN					0.25	
ROBLES, EUFEMIA					6,000.00	

SURDAO, NORMA					30,000.00	
GRAND TOTAL	103,138.67	-	-	103,138.67	7,649,212.68	93,090.50

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT

AR CASH ADVANCE			TOTAL CASH ADVANCE			
Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
132,845.50		(52,800.00)	59,800.00	80,045.50	132,845.50	7,000.00
2,000.00				2,000.00	2,000.00	-
13,831.66				13,831.66	13,831.66	-
5,550.00		(5,550.00)	5,550.00		5,550.00	-
315.00				315.00	315.00	-
40,000.00				40,000.00	40,000.00	-
122,800.00		240,200.00		363,000.00	122,800.00	240,200.00
6,750.00		45.00		6,795.00	6,750.00	45.00
5,000.00				5,000.00	5,000.00	-
			28,800.00			28,800.00
0.50				0.50	0.50	-
			72.00			72.00
		122,850.00		122,850.00		122,850.00
7,916.67		(7,916.67)	7,916.67		7,916.67	-
36,586.46				36,586.46	36,586.46	-
1,110.00				1,110.00	1,110.00	-
30,000.00			1,000.00	30,000.00	30,000.00	1,000.00
7,000,000.00				7,000,000.00	7,000,000.00	-
4,768.80		0.01		4,768.81	4,768.80	0.01
0.25				0.25	0.25	-
6,000.00				6,000.00	6,000.00	-

30,000.00				30,000.00	30,000.00	-
7,445,474.84	-	296,828.34	103,138.67	7,742,303.18	7,445,474.84	399,967.01