

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: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE			CURRENT YEAR		
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month
Abejero, Roel V.	8,400.00			8,400.00		
Ca-as, Ryan L.	17,900.36			17,900.36		
Caluya, Adelysa	2,720.00			2,720.00		
DELES, JOEVEN T.	6,670.00			6,670.00		
Espinosa, Jessie	1,322.00			1,322.00		
FERNANDEZ, SHIELA MAE D.	14,524.00			14,524.00		
GABATO, CARLITO P.	10,000.00			10,000.00		
GUERRERO, MILANIO	26,987.00			26,987.00		
Gumayao, Reynaldo	1,120.00			1,120.00		
Jalali, Ramil C.	23,430.00			23,430.00		
LAMANERO, ROGER IAN	4,570.00			4,570.00		
LINGGANG, MARIETTA	500.00			500.00		
Lapuz, Doris	28,932.00			28,932.00		
MAMON, NECTAR PRECIOUS HOPE					16,350.00	
ORANZA, JOLLY	14,524.00			14,524.00		
Reyes, Imelda	21,327.00			21,327.00		
TABASONDRA, AILYN	16,629.00			16,629.00		
URDUJA, UNTAL	5,520.00			5,520.00		
VICTORIO, DUBERT	27,632.00			27,632.00		
GRAND TOTAL	232,707.36	-	-	232,707.36	16,350.00	-

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT

OUR CASH ADVANCE			TOTAL CASH ADVANCE			
Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
			8,400.00			8,400.00
			17,900.36			17,900.36
			2,720.00			2,720.00
			6,670.00			6,670.00
			1,322.00			1,322.00
			14,524.00			14,524.00
			10,000.00			10,000.00
			26,987.00			26,987.00
1,120.00	(1,120.00)		1,120.00		1,120.00	-
			23,430.00			23,430.00
			4,570.00			4,570.00
			500.00			500.00
			28,932.00			28,932.00
		16,350.00		16,350.00		16,350.00
			14,524.00			14,524.00
			21,327.00			21,327.00
			16,629.00			16,629.00
			5,520.00			5,520.00
			27,632.00			27,632.00
1,120.00	-	15,230.00	232,707.36	16,350.00	1,120.00	247,937.36