

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

STATUS OF CASH ADVANCES
 As of September 30, 2021

		PRIOR YEARS CASH ADVANCE					CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE							
		Beginning Balance	LQDN	ADJ	End Balance	Beginning Balance	Granted This Month	LQDN	Adj	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance					
Fund: 200																			
Main Account: 1-03-05-010																			
Accountable Officer																			
		342900	0	0	342900	0	0	0	0	0	342900	0	0	342900					
		342900	0	0	342900	0	0	0	0	0	342900	0	0	342900					

DELA CRUZ, WILJOHN M.

Certified correct:

ORLANDO P. EDJICA, CPA
City Accountant