

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

Fund: 300 Consolidated Main Account: 1-03-05-030 Accountable Officer	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	Liquidations	Total End Balance
BATCHAR, JESSIE	2945439.36			2945439.36	0				-2638906.79	2945439.36	0	2638906.79	306532.57
	2945439.36	0	0	2945439.36	0	0	0	-2638906.79	2945439.36	0	2638906.79	306532.57	

Certified correct:

 ORLANDO P. EDICA, CPA
 City Accountant