

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: 100

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE				TOTAL CASH ADVANCE				
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
ALUNAN, ABIGAIL G.				30000	30000	37500	30000		37500		67500	30000	37500
BATCHAR, JESSIE	59800			59800	80045.5		139845.5		-59800	59800	80045.5	139845.5	0
BEDICO, JALYN				20000	20000	37500	20000		37500		57500	20000	37500
BERNADAS, MARY ROSE				24000	24000		24000				24000	24000	0
BUENAFE, LINA H.				30000	30000	37500	30000		37500		67500	30000	37500
BUMATAY, LESTHER GIL D.				52000	52000		52000				52000	52000	0
CELENDRO, RICHEL M.				44000	44000		44000				44000	44000	0
CERCADO, DINDO				13831.66	13831.66		13831.66				13831.66	13831.66	0
DASMARINAS, NONITO	5550			5550	5550		5550		-5550	5550	5550	5550	0
DE VERA, JOANNE MAE				6325.96	6325.96		6325.96				6325.96	6325.96	0
DIAZ-TRAJEKO, HAZEL				3690	3690		3690				3690	3690	0
DONAMIE DE SAVILLA				40000	40000		40000				40000	40000	0
Demayo, Nedelyn C.				20000	20000	37500	20000		37500		57500	20000	37500
Edon, Anabel C.				456900	456900	30000	217700		269200		486900	217700	269200
FRANCO, ROSELLIE				6795	6795		6795				6795	6795	0
Fale, Deo				5000	5000		5000				5000	5000	0
Flores, Mariano	28800			28800						28800			28800
GASPAR, REDA B.				0.5	0.5		0.5				0.5	0.5	0
GONZALES, JANET T.				48000	48000	37500	48000		37500		85500	48000	37500
GONZALES, MARIFF G.						15000			15000		15000		15000
GUIRA, LOVELY JOY M.				45000	45000	45000	45000		45000		90000	45000	45000
GULMAYO, LAYLA	72			72			72		-72	72		72	0
GUMBAN, ANGELIE M.				20000	20000	30000	20000		30000		50000	20000	30000
HORTILANO, DRECESEL					22500		22500		22500		22500		22500
IÑIGO, ROXANNE P.				45000	20000	45000	45000		20000		65000	45000	20000
Jamorabon, Emelie P.				122850	31650	210000	31650		301200		332850	31650	301200
LAYGAN, JOENER	7916.67			7916.67			7916.67		-7916.67	7916.67		7916.67	0
LOSAÑES, IVANN				36586.46	36586.46		36586.46				36586.46	36586.46	0
Legislador, May Ann O.				1110	1110		1110				1110	1110	0
MENDOZA, DAISY	1000			1000	119300	16000	115300		20000	1000	135300	115300	21000
MERCADO, GRACE				40000	40000	20000	40000		20000		60000	40000	20000
ORESCO, HELEN P.				45000	45000	37500	45000		37500		82500	45000	37500
PAMPLONA, IMELDA				10500000	10500000		10500000				10500000	10500000	0
PANAGUE, PABLO				4768.81	4768.81		4768.81				4768.81	4768.81	0
PANILA, MARY JEAN				0.25	0.25		0.25				0.25	0.25	0
Paniza, Cyndi				40000	40000	37500	40000		37500		77500	40000	37500
Phoebe c. Gamboa				30000	30000		30000		30000		30000	30000	30000
ROBLES, ELUFEMIA				6000	6000		6000				6000	6000	0
SURDAO, NORMA				30000	30000		30000				30000	30000	0
Tabago, Arcelle V.				25000	25000	37500	25000		37500		62500	25000	37500
Tacadena, Diannylyn T.				40000	40000	37500	40000		37500		77500	40000	37500
GRAND TOTAL	103138.67	0	0	103138.67	12031204.14	746000	11740142.81	0	1037061.33	103138.67	12777204.14	11740142.81	1140200

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT