

| 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: 1.03.05.040 | | | | | | | | | | | | |
| Accountable Officer | PRIOR YEARS CASH ADVANCE | | | CURRENT YEAR CASH ADVANCE | | | TOTAL CASH ADVANCE | | | Total End Balance | | |
| | Beg Balance | Liquidations | Adjustments | End Balance | Granted This Month | Liquidation | Adjustment | End Balance | Total CA PY | | Total CA CY | Total Liquidations |
| | | | | | | | | | | | | |
| ANICETO, RAMYL N. | 8400 | | | 8400 | | | | | 8400 | 7100 | 4500 | 8400 |
| Abejero, Ruel V. | | | | | | | | | | 7100 | | 7100 |
| BUENACOSA, MARLOW ANTHONY | | | | | | | | | | 2000 | | 2000 |
| Borja, Ana Marie P. | | | | | | | | | | | | |
| Ca-as, Ryan L. | 17900.36 | | | 17900.36 | | | | | 17900.36 | | | 17900.36 |
| Caluya, Adelysa | 2720 | | | 2720 | | | | | 2720 | | | 2720 |
| DELES, JOEVEN T. | 6670 | | | 6670 | | | | | 6670 | | | 6670 |
| Espinosa, Jessie | 1322 | | | 1322 | | | | | 1322 | | | 1322 |
| FERNANDEZ, SHIELA MAE D. | 14524 | | | 14524 | | | | | 14524 | | | 14524 |
| GABATO, CARLITO P. | 10000 | | | 10000 | | | | | 10000 | | | 10000 |
| GUERRERO, MILANIO | 26987 | | | 26987 | | | | | 26987 | | | 26987 |
| Gumayao, Reynaldo | 1120 | | | 1120 | | | | -1120 | 1120 | | | 0 |
| Jalili, Ramil C. | 23430 | | | 23430 | | | | | 23430 | | | 23430 |
| LAMANERO, ROGER IAN | 4570 | | | 4570 | | | | | 4570 | | | 4570 |
| LAMANERO, MARIETTA | 500 | | | 500 | | | | | 500 | | | 500 |
| La puz, Doris | 28932 | | | 28932 | | | | | 28932 | | | 28932 |
| LINGGANG, MARIETTA | | | | | | | | | | | | |
| MAMON, NECTAR PRECIOUS HOPE | | | | | | | | | | | | |
| ORANIZA, JOLLY | 14524 | | | 14524 | | | | | 14524 | | | 14524 |
| PEPILLO, STEPHEN | | | | | | | | | | | | |
| Reyes, Ineida | 21327 | | | 21327 | | | | | 21327 | | | 21327 |
| TABASONDRA, AILYN | 16629 | | | 16629 | | | | | 16629 | | | 16629 |
| URDUJA, UNTAL | 5520 | | | 5520 | | | | | 5520 | | | 5520 |
| VICTORIO, DUBERT | 27632 | | | 27632 | | | | | 27632 | | | 27632 |
| GRAND TOTAL | 232707.36 | 0 | 0 | 232707.36 | 0 | 0 | 0 | 24330 | 232707.36 | 34450 | 10120 | 257037.36 |
| Certified correct: | | | | | | | | | | | | |
| ORLANDO P. EDICA, CPA | | | | | | | | | | | | |
| ADMIN AIDE 111 (DRIVER) | | | | | | | | | | | | |