

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

STATUS OF CASH ADVANCES
 As of March 31, 2022

Fund: 300

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	Total Liquidations	Total End Balance
BATCHAR, JESSIE	23,531.62			23,531.62			23,531.62		(23,531.62)	23,531.62		23,531.62	-
	23,531.62	-	-	23,531.62	-	-	23,531.62	-	(23,531.62)	23,531.62	-	23,531.62	-

Certified correct:

ORLANDO P. EDICA, CPA
 CITY ACCOUNTANT