

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: 100

Main Account: 1-03-06-020

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE		
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation
BATCHAR, JESSIE	26,700.00			26,700.00		600,005.75	26,700.00
BUMATAY, LESTHER GIL D.						57,000.00	57,000.00
DONAMIE DE SAVILLA					41,997.57		
Edon, Anabel C.	85,949.05			85,949.05	6,000.00	54,300.00	6,000.00
Fale, Deo						15,000.00	15,000.00
Flores, Mariano	28,800.00			28,800.00			
Jamorabon, Emelie P.					20,000.00		20,000.00
LOSAÑES, IVANN					156,865.00		
MENDOZA, DAISY						183,900.00	54,000.00
PAMPLONA, IMELDA					3,500,000.00		3,500,000.00
SUPERAL F. REYNALDO						300.00	300.00
SURDAO, NORMA					40,000.00		40,000.00
VILLARAIZ, JAN MICHAEL ANGELO R.						237,084.40	237,084.40
<b>TOTAL</b>	<b>141,449.05</b>	<b>-</b>	<b>-</b>	<b>141,449.05</b>	<b>3,764,862.57</b>	<b>1,147,590.15</b>	<b>3,956,084.40</b>

Certified correct:

ORLANDO P. EDICA, CPA  
CITY ACCOUNTANT

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TOTAL CASH ADVANCE					
Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
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	573,305.75	26,700.00	600,005.75	26,700.00	600,005.75
			57,000.00	57,000.00	-
	41,997.57		41,997.57		41,997.57
	54,300.00	85,949.05	60,300.00	6,000.00	140,249.05
			15,000.00	15,000.00	-
		28,800.00			28,800.00
			20,000.00	20,000.00	-
	156,865.00		156,865.00		156,865.00
	129,900.00		183,900.00	54,000.00	129,900.00
			3,500,000.00	3,500,000.00	-
			300.00	300.00	-
			40,000.00	40,000.00	-
			237,084.40	237,084.40	-
-	956,368.32	141,449.05	4,912,452.72	3,956,084.40	1,097,817.37
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