

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: 1-03-05-040

Accountable Officer	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE		
	Beg Balance	Liquidations	Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation
ARZAGON, FLAREEN					2,250.00		
ARZAGON, GERONIMO P.					17,013.00		
ARZAGON, ROGER					10,800.00		10,800.00
Abejero, Roel V.	8,400.00			8,400.00			
Aprosta, Julius L.					2,250.00		2,250.00
BAIRA, LOVELEY C.						6,750.00	
BANUSING, CEAZAR T.						4,350.00	
BATCHAR, JESSIE					13,950.00		13,950.00
BAWE, NANCY					2,250.00		2,250.00
BAYQUIN, KATRINA M.						4,350.00	4,350.00
BOCHORNO, AMELIA						4,350.00	4,350.00
BUENACOSA, MARLOW ANTHONY					7,100.00	6,750.00	
CAPILEÑO, MA. CHUCHIE						4,350.00	
CASADOR, MICHELLE T.					18,272.00		
CERBO, ROGER A.						4,350.00	4,350.00
COLLADO, GERALDINE L.					18,944.00		
CORDERO, ALMA A.					10,800.00		10,800.00
COSTAS, DANIEL E.						4,350.00	4,350.00
COSTAS, ROSIE P.						20,140.00	
Ca-as, Ryan L.	17,900.36			17,900.36			

Caluya, Adelysa	2,720.00	2,720.00		
DE SAVILLA, DONAMIE M.			13,950.00	13,950.00
DELES, JOEVEN T.	6,670.00	6,670.00		
DOCUSIN, JIRAH T.			2,250.00	2,250.00
DOLIDO, VICTORIA	1,379.00	1,379.00		1,379.00
DUADUA, MA. CRISTINA F.			18,944.00	
EDICA, ORLANDO			4,350.00	4,350.00
ESTANISLAO, JAY			2,250.00	2,250.00
Espinosa, Jessie	1,322.00	1,322.00		
FALE, ANNABELLE			13,950.00	4,350.00
FERNANDEZ, SHIELA MAE D.	14,524.00	14,524.00		18,300.00
FERRER, WELSON U.			18,272.00	
FLORES, REMO			18,272.00	
GABATO, CARLITO P.	10,000.00	10,000.00		
GABATO, MARY ANN				6,750.00
GARCIA, ELENA			10,800.00	10,800.00
GARCIA, ROSSANA			4,350.00	4,350.00
GUERRERO, MILANIO	26,987.00	26,987.00		
GUNAY, VAL T.			4,350.00	4,350.00
HALLEGADO, MA. THERESA T.			13,950.00	13,950.00
Jalali, Ramil C.	23,430.00	23,430.00		
Jamorabon, Emelie P.			9,540.00	9,540.00
LAMANERO, ROGER IAN	4,570.00	4,570.00		
LAMERY, GENE			2,250.00	
LAYAM, ESTER C.			2,250.00	2,250.00
LEDDA, PAULINO			17,013.00	
LEPALIM, DANILO			2,250.00	2,250.00
LINGGANG, MARIETTA	500.00	500.00		
LORIA, RODNE			4,350.00	4,350.00
LORO, RAPHY			2,250.00	
Lapuz, Doris	28,932.00	28,932.00		
MAMON, NECTAR PRECIOUS HOPE	16,350.00	16,350.00		
MERCADO, HILDA			4,350.00	4,350.00

MERCADO, RENANTE				2,250.00			2,250.00
MONTILLA, LINA O. Muyco, Charro B.						2,550.00	2,550.00
Nicolo, Emmanuel K. Nomananap, Nestor B.				2,250.00		4,350.00	
ORANZA, JOLLY	14,524.00					4,350.00	4,350.00
ORTIZO, AMOILO L.			14,524.00	18,944.00			
PACLIBAR, ROMULO, JR. P.						4,350.00	4,350.00
PAMUNAG, HEAVER JUDE P.						2,250.00	2,250.00
PARCON, ALEXANDER				2,250.00			
PATIÑO, RORY						4,350.00	
PEDROSA, JOEL						4,350.00	
PRAICO, MARY ANN S. Paclibar, Roel				2,250.00		4,350.00	4,350.00
Pagulong, Ardel						2,250.00	
Pamplona, Imelda A.				10,800.00		4,350.00	15,150.00
Pamposa, Marni A.				2,250.00			2,250.00
QUINTO, MARK RYAN F. Reyes, Imelda	21,327.00			13,950.00			13,950.00
SALAZAR, DAVID			21,327.00	18,272.00			
SALINAS, MARK OLIVER				10,800.00			10,800.00
Saldivar, Sheryll P.				10,800.00			10,800.00
Segura, Carlos Borromeo P.				18,944.00			
TABASONDRA, AILYN	16,629.00			16,629.00			
TIZON, JOSEPHINE						2,250.00	2,250.00
Tolentino, Alex				5,250.00			5,250.00
Tomalon, Marites S.				10,800.00			10,800.00
UMADHAY, BERNARDINO L. JR.				18,272.00			
URDUJA, UNTAL	5,520.00			5,520.00			
VICTORIO, DUBERT	27,632.00			27,632.00			
TOTAL	249,316.36	-	-	249,316.36	383,612.00	148,630.00	249,719.00

Certified correct:

ORLANDO P. EDICA, CPA
CITY ACCOUNTANT

NCE		TOTAL CASH ADVANCE			
Adjustment	End Balance	Total CA PY	Total CA CY	Total Liquidations	Total End Balance
	2,250.00		2,250.00		2,250.00
	17,013.00		17,013.00		17,013.00
			10,800.00	10,800.00	-
		8,400.00			8,400.00
			2,250.00	2,250.00	-
	6,750.00		6,750.00		6,750.00
	4,350.00		4,350.00		4,350.00
			13,950.00	13,950.00	-
			2,250.00	2,250.00	-
			4,350.00	4,350.00	-
			4,350.00	4,350.00	-
	13,850.00		13,850.00		13,850.00
	4,350.00		4,350.00		4,350.00
	18,272.00		18,272.00		18,272.00
			4,350.00	4,350.00	-
	18,944.00		18,944.00		18,944.00
			10,800.00	10,800.00	-
			4,350.00	4,350.00	-
	20,140.00		20,140.00		20,140.00
		17,900.36			17,900.36

	2,720.00			2,720.00
		13,950.00	13,950.00	-
	6,670.00			6,670.00
		2,250.00	2,250.00	-
(1,379.00)	1,379.00		1,379.00	-
18,944.00		18,944.00		18,944.00
		4,350.00	4,350.00	-
		2,250.00	2,250.00	-
	1,322.00			1,322.00
		18,300.00	18,300.00	-
	14,524.00			14,524.00
18,272.00		18,272.00		18,272.00
18,272.00		18,272.00		18,272.00
	10,000.00			10,000.00
6,750.00		6,750.00		6,750.00
		10,800.00	10,800.00	-
		4,350.00	4,350.00	-
	26,987.00			26,987.00
		4,350.00	4,350.00	-
		13,950.00	13,950.00	-
	23,430.00			23,430.00
		9,540.00	9,540.00	-
	4,570.00			4,570.00
2,250.00		2,250.00		2,250.00
		2,250.00	2,250.00	-
17,013.00		17,013.00		17,013.00
		2,250.00	2,250.00	-
	500.00			500.00
		4,350.00	4,350.00	-
2,250.00		2,250.00		2,250.00
	28,932.00			28,932.00
	16,350.00			16,350.00
		4,350.00	4,350.00	-

			2,250.00	2,250.00	-
			2,550.00	2,550.00	-
2,250.00			2,250.00		2,250.00
4,350.00			4,350.00		4,350.00
			4,350.00	4,350.00	-
	14,524.00				14,524.00
18,944.00			18,944.00		18,944.00
			4,350.00	4,350.00	-
			2,250.00	2,250.00	-
2,250.00			2,250.00		2,250.00
4,350.00			4,350.00		4,350.00
4,350.00			4,350.00		4,350.00
			2,250.00	2,250.00	-
			4,350.00	4,350.00	-
2,250.00			2,250.00		2,250.00
			15,150.00	15,150.00	-
			2,250.00	2,250.00	-
			13,950.00	13,950.00	-
	21,327.00				21,327.00
18,272.00			18,272.00		18,272.00
			10,800.00	10,800.00	-
			10,800.00	10,800.00	-
18,944.00			18,944.00		18,944.00
	16,629.00				16,629.00
			2,250.00	2,250.00	-
			5,250.00	5,250.00	-
			10,800.00	10,800.00	-
18,272.00			18,272.00		18,272.00
	5,520.00				5,520.00
	27,632.00				27,632.00
-	282,523.00	249,316.36	532,242.00	249,719.00	531,839.36