Republic of the Philippines

CITY OF TACURONG

PROVINCE OF SULTAN KUDARAT

OFFICE OF THE CITY ACCOUNTANT

STATUS OF CASH ADVANCES

As of June 30, 2022

Fund: 200 Special Education Fund (SEF)

Main Account: 1-03-05-010

Accountable	PRIOR YEARS CASH ADVANCE				CURRENT YEAR CASH ADVANCE					TOTAL CASH ADVANCE			
Officer	Beginning	LQDN	ADJ	End	Beginning	Granted	LQDN	ADJ	End	Total	Total	Total	Total
	Balance			Balance	Balance	This Month			Balance	CA PY	Total CA CY	Liquidations	End Balance
DELA CRUZ, WILJOHN M.	342,900.00			342,900.00	342,900.00		342,900.00		-00	342,900.00		342,900.00	-00
FILLALAN, MIGUEL P. JR.						175,000.00			175,000.00		175,000.00		175,000.00
	342,900.00	-00	-00	342,900.00	342,900.00	175,000.00	342,900.00	-00	175,000.00	342,900.00	175,000.00	342,900.00	175,000.00

Certified correct:

ORLANDO P. EDICA, CPA

CITY ACCOUNTANT