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|----------------------------------|---------------------------|--------------|-------------|-------------|---------------------------|--------------------|--------------|------------|-------------|--------------------|--------------|--------------------|-------------------|
| | | | | | | | | | | | | | |
| 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: 100 | | | | | | | | | | | | |
| | Main Account: 1-03-06-020 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Accountable | PRIOR YEARS CASH ADVANCE | | | | CURRENT YEAR CASH ADVANCE | | | | | TOTAL CASH ADVANCE | | | |
| Officer | Beg Balance | Liquidations | Adjustments | End Balance | Beg Balance | Granted This Month | Liquidation | Adjustment | End Balance | Total CA PY | Total CA CY | Total Liquidations | Total End Balance |
| BANUSING, CEAZAR | | | | | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | -00 |
| BATCHAR, JESSIE | 26,700.00 | | | 26,700.00 | 800,005.75 | | 826,705.75 | | (26,700.00) | 26,700.00 | 800,005.75 | 826,705.75 | -00 |
| BUMATAY, LESTHER GIL D. | | | | | 117,000.00 | | 117,000.00 | | | | 117,000.00 | 117,000.00 | -00 |
| DONAMIE DE SAVILLA | | | | | 41,997.57 | | 41,997.57 | | | | 41,997.57 | 41,997.57 | -00 |
| Edon, Anabel C. | 85,949.05 | | | 85,949.05 | 60,300.00 | 246,800.00 | 184,699.05 | | 122,400.95 | 85,949.05 | 307,100.00 | 184,699.05 | 208,350.00 |
| Fale, Deo | | | | | 15,000.00 | | 15,000.00 | | | | 15,000.00 | 15,000.00 | -00 |
| Flores, Mariano | 28,800.00 | | | 28,800.00 | | | | | | 28,800.00 | | | 28,800.00 |
| Jamorabon, Emelie P. | | | | | 23,000.00 | 84,500.00 | 96,500.00 | | 11,000.00 | | 107,500.00 | 96,500.00 | 11,000.00 |
| LOSAÑES, IVANN | | | | | 156,865.00 | | 156,865.00 | | | | 156,865.00 | 156,865.00 | -00 |
| MENDOZA, DAISY | | | | | 432,890.00 | 22,291.40 | 455,181.40 | | | | 455,181.40 | 455,181.40 | -00 |
| PAMPLONA, IMELDA | | | | | 7,000,000.00 | | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | -00 |
| QUINTO, MARK RYAN F. | | | | | 22,550.00 | | | | 22,550.00 | | 22,550.00 | | 22,550.00 |
| SUPERAL F. REYNALDO | | | | | 300.00 | | 300.00 | | | | 300.00 | 300.00 | -00 |
| SURDAO, NORMA | | | | | 40,000.00 | | 40,000.00 | | | | 40,000.00 | 40,000.00 | -00 |
| VILLARAIZ, JAN MICHAEL ANGELO R. | | | | | 248,395.40 | | 248,395.40 | | | | 248,395.40 | 248,395.40 | -00 |
| TOTAL | 141,449.05 | -00 | -00 | 141,449.05 | 8,958,303.72 | 653,591.40 | 9,482,644.17 | -00 | 129,250.95 | 141,449.05 | 9,611,895.12 | 9,482,644.17 | 270,700.00 |
| | | | | | | | | | | | | | |
| | Certified correct: | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | ORLANDO P. EDICA, CPA | | | | | | | | | | | | |
| | CITY ACCOUNTANT | | | | | | | | | | | | |