

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 (General Fund Consolidation)																								
Main Account: 1-03-05-040																								
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											
AGUILAR, EMILYN D						30,912.08	30,912.08				30,912.08	30,912.08	-00											
AGUILAR JR, AUGUSTO				12,000.00	12,000.00						12,000.00	12,000.00	-00											
ANICETO, RAMYL N.					13,350.00		13,350.00				13,350.00	13,350.00	-00											
ARENOS, PHILIP				6,150.00	6,150.00						6,150.00	6,150.00	-00											
ARQUIZA, ARLENE ROSA G.					24,561.00		24,561.00				24,561.00	24,561.00	-00											
ARSENIO, NELZAR B.				32,673.52	32,673.52						32,673.52	32,673.52	-00											
ARZAGON, FLAREEN				24,474.00	24,474.00						24,474.00	24,474.00	-00											
ARZAGON, GERONIMO P.				17,013.00	17,013.00						17,013.00	17,013.00	-00											
ARZAGON, IVAN GERRY					13,350.00		13,350.00				13,350.00	13,350.00	-00											
ARZAGON, ROGER				10,800.00	13,350.00		24,150.00				24,150.00	24,150.00	-00											
Abejero, Roel V.	8,400.00			8,400.00						8,400.00			8,400.00											
Allado, Narlyn M.				7,795.00	7,795.00						7,795.00	7,795.00	-00											
Alog, Nueva Gracia				33,009.52	33,009.52						33,009.52	33,009.52	-00											
Apostol, Claryn				6,150.00	16,995.00		23,145.00				23,145.00	23,145.00	-00											
Aprosta, Julius L.				2,250.00	2,250.00						2,250.00	2,250.00	-00											
Aranas, Genebeth G.				21,031.52	21,031.52						21,031.52	21,031.52	-00											
Arzagon, Jade Fatima D.				21,031.52	21,031.52						21,031.52	21,031.52	-00											
BAIRA, LOVELEY C.				6,750.00	6,750.00						6,750.00	6,750.00	-00											
BALINO, LYNNETTE				21,759.52	21,759.52						21,759.52	21,759.52	-00											
BANUSING, CEAZAR T.				4,350.00	4,350.00						4,350.00	4,350.00	-00											
BARBUSA, JUVYLYN B.					11,550.00		11,550.00				11,550.00	11,550.00	-00											
BATCHAR, JESSIE				13,950.00	13,950.00						13,950.00	13,950.00	-00											
BAWE, NANCY				2,250.00	2,250.00						2,250.00	2,250.00	-00											
BAYQUIN, KATRINA M.				4,350.00	4,350.00						4,350.00	4,350.00	-00											
BELANDRES, ELEAZAR				12,500.00					12,500.00		12,500.00		12,500.00											
BELTRAN, JANE BILLE				22,291.36	22,291.36						22,291.36	22,291.36	-00											
BOCHORNO, AMELIA				15,600.00	213,350.00		228,950.00				228,950.00	228,950.00	-00											
BUENACOSA, MARLOW ANTHONY				36,074.00	36,074.00						36,074.00	36,074.00	-00											
BUYON, NESTOR					24,596.00		24,596.00				24,596.00	24,596.00	-00											
Balino, Josephine A.				7,795.00	7,795.00						7,795.00	7,795.00	-00											
Bañas, Gary B.					21,987.74		21,987.74				21,987.74	21,987.74	-00											
Bumatay, Lesther Gil D.				20,816.76	20,816.76						20,816.76	20,816.76	-00											
CAJANDIG, ANA MARIE					13,350.00		13,350.00				13,350.00	13,350.00	-00											
CAJANDIG, JORJOHN				6,150.00	23,145.00		29,295.00				29,295.00	29,295.00	-00											
CAMPO, NOLLY					2,550.00		2,550.00				2,550.00	2,550.00	-00											
CAPILEÑO, MA. CHUCHIE				4,350.00					4,350.00		4,350.00		4,350.00											
CASADOR, MICHELLE T.				18,272.00	37,053.00		54,242.00			1,083.00	55,325.00	54,242.00	1,083.00											
CASAMA, RANDY				12,500.00	12,500.00						12,500.00	12,500.00	-00											
CASTILLO, DEY ANN R.				2,100.00	2,100.00						2,100.00	2,100.00	-00											
CERBO, ROGER A.				4,350.00	4,350.00						4,350.00	4,350.00	-00											
CLAVERIA, JOHN JENIEVIE					16,995.00		16,995.00				16,995.00	16,995.00	-00											
CLAVERIA, KHRIZTIAN JULES					16,995.00		16,995.00				16,995.00	16,995.00	-00											
COLLADO, GERALDINE L.				18,944.00	20,303.00		39,247.00				39,247.00	39,247.00	-00											
COLUMBRES, YUL					11,550.00		11,550.00				11,550.00	11,550.00	-00											
CORDERO, ALMA A.				10,800.00	10,800.00						10,800.00	10,800.00	-00											
COSTAS, DANIEL E.				4,350.00	13,350.00		17,700.00				17,700.00	17,700.00	-00											
COSTAS, ROSIE P.				20,140.00	20,140.00						20,140.00	20,140.00	-00											
Ca-as, Ryan L.	17,900.36			17,900.36						17,900.36			17,900.36											
Caballero, Lolly Ann P.						20,795.84	20,795.84				20,795.84	20,795.84	-00											
Cajandig, Mark Anthony					21,759.52		2,550.00		24,309.52		24,309.52	24,309.52	-00											
Caluya, Adelysa	2,720.00			2,720.00						2,720.00			2,720.00											
Catalan, Kathy Mae R.					21,987.74		21,987.74				21,987.74	21,987.74	-00											
DABLE, RAMON A.				12,500.00	12,500.00						12,500.00	12,500.00	-00											
DAFIELMOTO, KRISZHA NICOLE H.					11,550.00		11,550.00				11,550.00	11,550.00	-00											
DASMARIÑAS, LEIF DAIVE Q.				2,100.00	2,100.00						2,100.00	2,100.00	-00											
DE SAVILLA, DONAMIE M.				13,950.00	13,950.00						13,950.00	13,950.00	-00											
DELA FUENTE, ELVEN M.					13,350.00		13,350.00				13,350.00	13,350.00	-00											
DELES, JOEVEN T.	6,670.00			6,670.00						6,670.00			6,670.00											
DESTAJO, SHIRLY J.				11,250.00	11,250.00						11,250.00	11,250.00	-00											
DIMACALL, EMILYN M.				13,940.00	13,940.00						13,940.00	13,940.00	-00											
DIONELA, ROMEL				25,602.00	27,643.00		53,245.00				53,245.00	53,245.00	-00											
DOCUSIN, JIRAH T.				16,190.00	16,190.00						16,190.00	16,190.00	-00											
DOLIDO, VICTORIA	1,379.00			1,379.00	17,950.00		18,750.00		17,371.00	1,379.00	36,700.00	19,329.00	18,750.00											
DONTON, RONELLI KATE S.				12,500.00	12,500.00						12,500.00	12,500.00	-00											
DORADO, MICHELLE MATILOS				21,759.52	21,759.52						21,759.52	21,759.52	-00											
DUADUA, MA. CRISTINA F.				18,944.00	20,303.00		39,247.00				39,247.00	39,247.00	-00											
Danoy, Alex P.				12,500.00	12,500.00						12,500.00	12,500.00	-00											
EDICA, ORLANDO				16,350.00	16,350.00						16,350.00	16,350.00	-00											
ESTANISLAO, JAY				2,250.00	11,550.00		13,800.00				13,800.00	13,800.00	-00											
Espinosa, Jessie	1,322.00			1,322.00						1,322.00			1,322.00											
FABRIGAR, CLARISE G.				23,641.52	23,641.52						23,641.52	23,641.52	-00											
FAELDONIA, RYAN C.				10,770.00	10,770.00						10,770.00	10,770.00	-00											
FALE, ANNABELLE				52,623.52	35,974.40		88,597.92				88,597.92	88,597.92	-00											
FERNANDEZ, SHIELA MAE D.	14,524.00			14,524.00						14,524.00			14,524.00											
FERNANDEZ, ALAIN S.				12,500.00	12,500.00						12,500.00	12,500.00	-00											
FERRER, WELSON U.				18,272.00	37,053.00		54,242.00			1,083.00	55,325.00	54,242.00	1,083.00											
FLORES, ELMER B.					2,550.00		2,550.00				2,550.00	2,550.00	-00											
FLORES, REMO				18,272.00	18,272.00						18,272.00	18,272.00	-00											
FLORES, SAULO M.				12,500.00	12,500.00						12,500.00	12,500.00	-00											
FONTANILLA, JONATHAN A.					24,596.00		24,596.00				24,596.00	24,596.00	-00											
FRANCO, ROSELLIE				11,250.00	11,250.00						11,250.00	11,250.00	-00											
FUENTEVILLA, JESSIE				20,140.00	20,140.00						20,140.00	20,140.00	-00											
GABARLAN, REMIA					2,550.00		2,550.00				2,550.00	2,550.00	-00											
GABATO, CARLITO P.	10,000.00			10,000.00						10,000.00			10,000.00											
GABATO, MARY ANN				6,750.00	6,750.00						6,750.00	6,750.00	-00											
GANZON, RADNEY				22,224.00	22,224.00						22,224.00	22,224.00	-00											
GARCIA, ELENA				10,800.00	10,800.00						10,800.00	10,800.00	-00											
GARCIA, ROGER					13,350.00		13,350.00				13,350.00	13,350.00	-00											
GARCIA, ROSSANA				4,350.00	111,550.00		115,900.00				115,900.00	115,900.00	-00											
GARMA, GIL E.				12,500.00	12,500.00						12,500.00	12,500.00	-00											
GUERRERO, MILANIO	26,987.00			26,987.00						26,987.00			26,987.00											
GUNAY, JOSIE M.				12,000.00	12,000.00						12,000.00	12,000.00	-00											
GUNAY, VAL T.				26,574.00	26,574.00						26,574.00	26,574.00	-00											
HALLLEGADO, MA. THERESA T.				13,950.00	13,950.00						13,950.00	13,950.00	-00											
Jalali, Ramil C.	23,430.00			23,430.00						23,430.00			23,430.00											
Jamorabon, Emelie P.				9,540.00	9,540.00						9,540.00	9,540.00	-00											
LAMANERO, ROGER IAN	4,570.00			4,570.00						4,570.00			4,570.00											
LAMERY, GENE				4,350.00	22,099.30		26,449.30				26,449.30	26,449.30	-00											
LAMPIERNES, JOAN				6,150.00	6,150.00						6,150.00	6,150.00	-00											
LATIZA, JAN LESLIE				11,250.00	11,250.00						11,250.00	11,250.00	-00											
LAWAM, ESTER C.				23,281.52	23,281.52						23,281.52	23,281.52	-00											
LEDDA, PAULINO				17,013.00	17,013.00						17													