LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

As of March 23, 2021

Agency: Bayugan Water District, Bayugan City, Agusan del Sur

CURRENT YEAR

No.	Name of Accountable Officers	Outstanding Cash Advances as of Nov. 30, 2020			Adjustments			Outstanding Cash Advances as of December 17, 2020(ADJUSTED)			Cash Advances Granted from December 1, 2020 - March 23, 2021			Liquidation made from December 1, 2020 - March 23, 2021			Unliquidated as of March 23, 2021			Salary on Hold Yes/No Current	Remarks
		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		
	ROBELYN T. LADARAN			-									-		-	-					
	GILMARIE DE CLARO			-									-		-	-					
	FELIPA M. ASIS			-								16,000.00	16,000.00	-	16,000.00	16,000.00					
	RHODERICK C. BOLODO			-								13,170.00	13,170.00	-	13,170.00	13,170.00					
	FORTUNATO V. PAWAY			-									-			-					
	ARNOLD L. MADULA			-									-			-					
	FELIX P.UY			-									-			-					
	PRIMITIVA R. SALVAN			-									-			-					
	MARA A. PEREZ		1,457.50	1,457.50		(1,457.50)	(1,457.50)		-		3,088,343.69	896,029.09	3,984,372.78	3,088,343.69	896,029.09	3,984,372.78					
	RYAN P. LARODA			-									-			-					
	JULIENE V. GODOY			-								2,000.00	2,000.00	-	2,000.00	2,000.00					
	JESUS EDWARD M. ASIS			-									-			-					
	CZARINA MAE E. HINAY			-							831,771.94	265,296.04	1,097,067.98	795,021.94	154,796.04	949,817.98	36,750.00	110,500.00	147,250.00	Pls. see attached C/A Sched.	
	National Telecommunication Commission											21,740.00	21,740.00	-	21,740.00	21,740.00					
	Total		1,457.50	1,457.50	#	(1,457.50)	(1,457.50)	-	-	-	3,920,115.63	1,214,235.13	5,134,350.76	3,883,365.63	1,103,735.13	4,987,100.76	36,750.00	110,500.00	147,250.00	-	-

PRIOR YEAR

No.	Name of Accountable Officers	Outstanding Cash Advances as of June 22 , 2018			Adjustments			Outstanding Cash Advances as of June 22, 2018(ADJUSTED)			Cash Advances Granted from March 23, 2018 to June 22, 2018			Liquidation made from March 23,2018 to June 22, 2018			Unliquidated as of March 23, 2018 to June 22, 2018			Salary on Hold Yes/No	Remarks
		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		
	Total																				

1,457.50

Prepared by:

MAICA FLOR C. RUERAS
Acctg. Processor

Checked by:

ROBELYN T. LADARAN
AFD-Manager

Noted by:

FELIPA M. ASIS, MPA
General Manager