

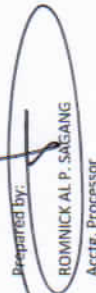
**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**

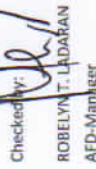
As of March 23, 2020

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

| CURRENT YEAR |                              |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|--------------|------------------------------|---|------|-------|-------------|------|-------|--|------|-------|---|------|-------|--|------|-------|-----------------------------------|------|-------|---------|--|--|--|--|--|
| No.          | Name of Accountable Officers | Outstanding Cash Advances as of December 17, 2019 |      |       | Adjustments |      |       | Outstanding Cash Advances as of December 17, 2020 (ADJUSTED) |      |       | Cash Advances Granted from December 17, 2019 - March 23, 2020 |      |       | Liquidation made from December 17, 2019 - March 23, 2020 |      |       | Unliquidated as of March 23, 2020 |      |       | 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               |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | JAN FAREL PAWAY              |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | FORTUNATO V. PAWAY           |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | ARNOLD L. MADULA             |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | FELIX P. UY                  |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | PRIMITIVA R. SALVAN          |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | MARA A. PEREZ                |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | RYAN P. LARODA               |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | SHIELA D. SILOAO             |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | CRISTINE P. DESTAJO          |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | JESUS EDWARD M. ASIS         |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |
|              | Total                        |   |      |       |             |      |       |  |      |       |   |      |       |  |      |       |                                   |      |       |         |  |  |  |  |  |

| 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 |      |       | Remarks |  |  |  |  |  |
|            |                              | PS  | MOOE | Total | PS          | MOOE | Total | PS   | MOOE | Total | PS   | MOOE | Total | PS  | MOOE | Total | PS   | MOOE | Total |         |  |  |  |  |  |
|            | Total                        |   |      |       |             |      |       |  |      |       |  |      |       |   |      |       |  |      |       |         |  |  |  |  |  |

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 General Manager