

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

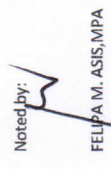
As of March 20, 2019

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

No.	Name of Accountable Officers	Outstanding Cash Advances as of December 14, 2018			Adjustments			Outstanding Cash Advances as of December 14, 2018 (ADJUSTED)			Cash Advances Granted from December 16, 2018 to March 20, 2019			Liquidation made from December 16, 2018 to March 20, 2019			Unliquidated as of March 20, 2019			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		
	NERISSA P. SULIT																				
	RHODERICK C. BOLODO	111,513.80		111,513.80				848,142.80	3,165,886.81	4,014,029.61	848,142.80	3,246,799.75	4,094,942.55		30,600.86		30,600.86				
	ISIDRO T. CABANDAY JR	3,300.00		3,300.00				27,395.32	27,395.32	27,395.32		24,815.32	24,815.32		5,880.00		5,880.00				
	ROBELYN T. LADARAN							5,880.00	5,880.00	5,880.00					5,880.00		5,880.00				
	GILMARIE DE CLARO							19,836.92	19,836.92	19,836.92		13,956.92	13,956.92		5,880.00		5,880.00				
	FELIPA M. ASIS	29,582.12		29,582.12				119,048.52	119,048.52	119,048.52		124,770.64	124,770.64		23,860.00		23,860.00				
	LUCITA D. TABOR							20,000.00	20,000.00	20,000.00		20,000.00	20,000.00								
	FORTUNATO V. PAWAY							13,773.40	13,773.40	13,773.40		13,773.40	13,773.40								
	ARNOLD L. MADULA							21,500.00	21,500.00	21,500.00		21,500.00	21,500.00								
	FELIX P. UY							13,773.40	13,773.40	13,773.40		13,773.40	13,773.40								
	EZRAH LLOYD A. ESPINOSA							5,880.00	5,880.00	5,880.00					5,880.00		5,880.00				
	CRISTINE P. DESTAUD							5,880.00	5,880.00	5,880.00					5,880.00		5,880.00				
	SHIELA D. SILOAO							13,956.92	13,956.92	13,956.92		13,956.92	13,956.92								
	ALLAN J. SANTIAGO							14,315.32	14,315.32	14,315.32		14,315.32	14,315.32								
	Total		144,395.92	144,395.92			#	848,142.80	3,447,126.61	4,295,269.41	848,142.80	3,507,661.67	4,355,804.47		83,860.86		83,860.86				

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 Current	Remarks
		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total					
																	#				
	Total																				

Prepared by: 
ROMNICK-AL P. SAGANG
 Acctg. Processor

Checked by: 
ROBELYN T. LADARAN
 AFD-Manager

Noted by: 
FELIPA M. ASIS,MPA
 General Manager

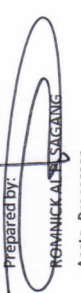
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES


As of December 16, 2019


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

No.	Name of Accountable Officers	Outstanding Cash Advances as of September 20, 2019				Adjustments				Outstanding Cash Advances as of September 20, 2019 (ADJUSTED)				Cash Advances Granted from September 21, 2019 to December 16, 2019				Liquidation made from September 21, 2019 to December 16, 2019				Unliquidated as of December 16, 2019				Salary on Hold Yes/No Current	Remarks	
		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE				
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total				
	ROBELYN T. LADARAN																											
	GILMARIE DE CLARO	16,025.00	16,025.00																									
	FELIPA M. ASIS	18,225.00	18,225.00																									
	ABELARDO P. REYES	16,966.00	16,966.00																									
	FORTUNATO V. PAWAY	16,966.00	16,966.00																									
	ARNOLD L. MADULA	16,025.00	16,025.00																									
	FELIX P. UY	16,025.00	16,025.00																									
	ALLAN J. SANTIAGO	14,659.40	14,659.40																									
	MARA A. PEREZ	140,929.05	140,929.05																									
	RYAN P. LARODA																											
	SHIELA D. SILOAO																											
	CRISTINE P. DESTAJO																											
	MARLON MALONES																											
	MARDONIO PARADERO																											
	NICARDO PITOGO																											
	JESSIE ESCOL																											
	JASPER ACHAI																											
	JUNIE ECUBEN																											
	GIDEON ALOLOD																											
	LEONARDO GOC-ONG																											
	DENNIS CUBILLAS																											
	EMILIA BURRE																											
	ROGER SALINO																											
	LEONEL RENDON																											
	ALEJANDRO TALISIK																											
	RENANTE PARADERO																											
	TERESA MATE																											
	RICELLE CUBERO																											
	MARCELO BUDLONG																											
	TAMIE VALLOCES																											
	Total	255,820.45	255,820.45																									

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 Current	Remarks	
		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE				
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total				
	Total																											

Prepared by:  ROMNICK A. SALSANG
 Acctg. Processor

Checked by:  ROBELYN T. LADARAN
 AFD-Manager

Noted by:  FELIPA M. ASIS, MPA
 General Manager

12/16/2019
