LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES As of June 23, 2021

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

CURRENT YEAR																				
No. Name of Accountable Officers	Outstanding C	Outstanding Cash Advances as of March 23, 2021	s of March 23,		Adjustments		Casi	Outstanding Cash Advances as of March 23, 2021	nces 1 23,	Cash Advances Granted from March 24 - June 23, 2021	anted from Mai 2021	rch 24 - June 23,	Liquidation made from March 24 - June 23, 2021	from March 24 -	June 23, 2021	Unliquidat	Unliquidated as of June 23, 2021 Yes/No Current	23, 2021	on Hold Yes/No Current	Remarks
	PS	MOOE	Total	PS	MOOE	Total	PS	MOO 100	- G	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		
																	N D			
ROBELYN T. LADARAN			1									-								
GILMARIE DE CLARO						9						-								
FELIPA M. ASIS			-												,					
RHODERICK C. BOLODO	0		-												-					
FORTUNATO V. PAWAY												1								
ARNOLD L. MADULA			-																	
FELIX P.UY			-									-			1					
PRIMITIVA R. SALVAN			-																	
MARA A. PEREZ																				
RYAN P. LARODA																				
JULIENE V. GODOY																				
JESUS EDWARD M. ASIS	S																			
CZARINA MAE E. HINA)	36,750.00	110,500.00	147,250.00							3,697,906.99	737,793.57	4,435,700.56	3,734,656.99	848,293.57	4,582,950.56					
National Telecommunication Commission	cation Commissi	on																		
Total	36,750.00	110,500.00	147,250.00				#	1	#	3,697,906.99	737,793.57	4,435,700.56	3,734,656.99	848,293.57	4,582,950.56	1				
PRIOR YEAR																				
No. Name of Accountable	Outstanding C	Outstanding Cash Advances as of March 23, 2021	of March 23,		Adjustments		Adv	Outstanding Cash Advances as of March 23.	Cash is of	Cash Advances Granted from March 24, 2021 to June 23, 2021	ranted from M June 23, 2021		Liquidation made from March 24, 2021 to June 23, 2021	from March 24, 2 2021	2021 to June 23,	Unliquid 2021	Unliquidated as of March 24, 2021 to June 23, 2021		on Hold Yes/No	on Hold Yes/No Remarks
Oilidis	PS	MOOE	Total	PS	MOOE	Total	PS	m	-	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		
							1													

MAICA FLOR C. RUERAS Acctg. Processor

Checked by:
ROBELYN T. LADARAN
AFD-Manager

Noted by

FELIPA M. ASIS,MPA General Manager