

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES


As of June 23, 2020

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

CURRENT YEAR													SALARY ON										
No. Name of Accountable Officers	Outstanding Cash Advances as of March 23, 2020			Adjustments			Outstanding Cash Advances as of December 17, 2020 (ADJUSTED) Total			Cash Advances Granted from March 24 - June 23, 2020			Liquidation made from March 24 - June 23, 2020			Unliquidated as of June 23, 2020			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																							
JANI FAREL PAWAY																							
FORTUNATO V. PAWAY																							
ARNOLD L. MADULA																							
FELIX P. UY																							
PRIMITIVA R. SALVAN																							
MARA A. PEREZ																							
RYAN P. LARODA																							
SHIELA D. SIOLAO																							
CRISTINE P. DESTAÑO																							
JESUS EDWARD M. ASIS																							
Total																							
PRIOR YEAR													SALARY ON										
No. Name of Accountable Officers	Outstanding Cash Advances as of June 22, 2018			Adjustments			Outstanding Cash Advances as of June 22, 2018 (ADJUSTED) Total			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			Hold Yes/No Current	Remarks			
	PS	MOOE	Total	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