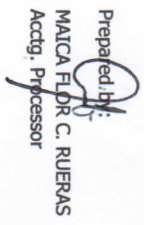


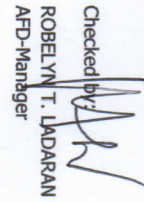
**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**

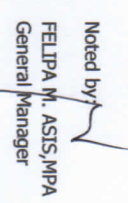
As of June 23, 2021

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

No.	Name of Accountable Officers	Outstanding Cash Advances as of March 23, 2021			Adjustments			Outstanding Cash Advances as of March 23, 2021			Cash Advances Granted from March 24 - June 23, 2021			Liquidation made from March 24 - June 23, 2021			Unliquidated as of June 23, 2021			Salary on Hold Yes/No	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																						
	RHODERICK C. BOLDADO																						
	FORTUNATO V. PAMAY																						
	ARNOLD L. MADUOLA																						
	FELIX P. UY																						
	PRIMITIVA R. SALVAN																						
	MARA A. PEREZ																						
	RYAN P. LARODA																						
	JULIENE V. GODOY																						
	JESUS EDWARD M. ASIS																						
	CZARINA MAE E. HIMAN	36,750.00	110,500.00	147,250.00																			
	National Telecommunication Commission																						
	Total	36,750.00	110,500.00	147,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PRETOR YEAR</b>																							
	Name of Accountable Officers	Outstanding Cash Advances as of March 23, 2021			Adjustments			Outstanding Cash Advances as of March 23, 2021			Cash Advances Granted from March 24, 2021 to June 23, 2021			Liquidation made from March 24, 2021 to June 23, 2021			Unliquidated as of March 24, 2021 to June 23, 2021			on Hold Yes/No	Remarks		
		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total				

Prepared by:   
 MAICA FLD R. C. RUERAS  
 Acctg. Processor

Checked by:   
 ROBELYN T. LADARAN  
 AFD-Manager

Noted by:   
 FELIPA M. ASIS, MPA  
 General Manager