

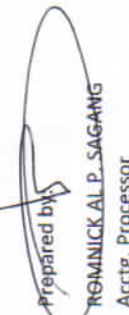
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

As of September 23, 2020

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

No.	Name of Accountable Officers	Outstanding Cash Advances as of June 23, 2020			Adjustments			Outstanding Cash Advances as of December 17, 2020 (ADJUSTED)			Cash Advances Granted from June 24 - September 23, 2020			Liquidation made from June 24 - September 23, 2020			Unliquidated as of September 23, 2020			Salary on Hold Yes/No Current	Remarks			
		PS		Total	MOOE		Total	PS		MOOE	Total	PS		MOOE	Total	PS		MOOE	Total					
	ROBELYN T. LADARAN																							
	GILMARIE DE CLARO																							
	FELIPA M. ASIS							14,000.00		14,000.00					14,000.00									
	JAN FAREL PAWAY																							
	FORTUNATO V. PAWAY																							
	ARNOLD L. MADULA									8,000.00					8,000.00									
	FELIX P. UY																							
	PRIMITIVA R. SALVAN																							
	MARA A. PEREZ																							
	RYAN P. LARODA																							
	SHIELA D. SIOLAO																							
	CRISTINE P. DESTAÑO																							
	JESUS EDWARD M. ASIS																							
	Total																							

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 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		Total	MOOE		Total	PS		MOOE	Total	PS		MOOE	Total	PS		MOOE	Total					
	Total																							

Prepared by:

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ROBELYN T. LADARAN
 AFD-Manager

Noted by:

FELIPA M. ASIS, MPA
 General Manager