

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

As of September 23, 2021

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

CURRENT YEAR																		
No.	Name of Accountable Officers	Outstanding Cash		Adjustments		Outstanding Cash		Cash Advances Granted from June 24-September 23, 2021		Liquidation made from June 24-September 23, 2021		Unliquidated as of September 23, 2021		Salary on Hold Yes/No Current	Remarks			
		Advancing	Outstanding	Plus	Minus	Advancing	Outstanding	PS	MOOE	Total	PS	MOOE	Total			PS	MOOE	Total
	ROBELYN T. LADARAN	#																
	GILMARIE DE CLARO	#																
	FELIPA M. ASIS	#																
	RHODERICK C. BOLODO	#																
	FORTUNATO V. PAWAY	#																
	ARNOLD L. MADULA	#																
	CZARINA MAE E. HINAY	#						3,296,399.64	1,690,072.09	4,986,471.73	3,293,399.64	1,665,562.09	4,958,961.73	3,000.00	24,510.00	27,510.00	3,000 - payroll of pbk ( to be given before end of Sept.)	
	<b>Total</b>							3,296,399.64	1,690,072.09	4,986,471.73	3,293,399.64	1,665,562.09	4,958,961.73	3,000.00	24,510.00	27,510.00		
PRIOR YEAR																		
No.	Name of Accountable Officers	Outstanding Cash		Adjustments		Outstanding Cash		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		Salary on Hold Yes/No	Remarks			
		Advancing	Outstanding	Plus	Minus	Advancing	Outstanding	PS	MOOE	Total	PS	MOOE	Total					
	<b>Total</b>																	

Prepared by:

MAICA FLOR C. KUERAS  
Acctg. Processor

Checked by:

ROBELYN T. LADARAN  
AFD-Manager

Noted by:

FELIPA M. ASIS, MPA  
General Manager