

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

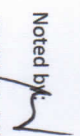
As of November 30, 2020

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

No. Name of Accountable Officers	Outstanding Cash Advances as of September 23, 2018			Adjustments			Outstanding Cash Advances as of December 17, 2020 (ADJUSTED)			Cash Advances Granted from September 24 - November 30, 2020			Liquidation made from September 24 - November 30, 2020			Unliquidated as of November 30, 2020			Salary on 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																						
RHODERICK C. BOLODO																						
FORTUNATO V. PAWAY																						
ARNOLD L. MADULA																						
FELIX P. UY																						
PRIMITIVA R. SALVAN																						
MARA A. PEREZ																						
RYAN P. LARODA																						
SHIELA D. SICOLAO																						
CRISTINE P. DESTAJO																						
JESUS EDWARD M. ASIS																						
Total																						
CURRENT YEAR																						
PRIOR YEAR																						
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 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	Remarks		
	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total				
Total																						

Prepared by: 
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 Acctg. Processor

Checked by: 
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 AFD-Manager

Noted by: 
 FELIPA M. ASIS, MPA
 General Manager