

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

from June 23, 2017 to September 21, 2018

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

YEAR

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 23, 2018 to Sept. 21, 2018			Liquidation made from June 23, 2018 to Sept. 21, 2018			Unliquidated as of Sept. 21, 2018			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			
																					PS
NERISSA P. SULIT																					
RHODERICK C. BOLDADO		1,625.28	1,625.28				748,837.03	2,486,425.60	3,235,263.63				748,837.03	2,467,850.13	3,216,687.16		20,221.75	20,221.75			
ISIDRO T. CABANDAY JR								18,979.72	18,979.72					10,500.00	10,500.00		8,479.72	8,479.72			
ROBELYN T. LADARAN								24,241.00	24,241.00					24,241.00	24,241.00						
GILMARIE DE CLARO								33,750.72	33,750.72					22,771.00	22,771.00		10,979.72	10,979.72			
FELIPA M. ASIS								242,981.32	242,981.32					120,140.00	120,140.00		122,841.32	122,841.32			
LUCITA D. TABOR																					
FORTUNATO V. PAWAY								9,759.40	9,759.40								9,759.40	9,759.40			
ARNOLD L. MADUJALA		400.00	400.00					8,479.72	8,479.72								8,879.72	8,879.72			
RYAN P. LARODA																					
FELIX P. LUY																					
PRIMITIVA R. SALVAN								9,759.40	9,759.40								9,759.40	9,759.40			
MARA A. PEREZ								10,521.00	10,521.00								10,521.00	10,521.00			
ROBEMAR S. TOMAS								9,560.00	9,560.00					9,560.00	9,560.00						
CHARO MARE S. TERO								9,560.00	9,560.00					9,560.00	9,560.00						
JULIENE V. GODOY								7,170.00	7,170.00					7,170.00	7,170.00						
JAN FARRELL A. PAWAY								8,640.00	8,640.00					8,640.00	8,640.00						
EARL JIMSON C. GASTA								15,601.00	15,601.00					15,601.00	15,601.00						
Total		2,025.28	2,025.28				748,837.03	2,903,551.20	3,652,388.23				748,837.03	2,696,013.13	3,444,850.16		209,563.35	209,563.35			

YEAR

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			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			
																					PS
Total																					

Prepared by:

MINICK AL P. SAGANG  
ctg. Processor

Checked by:

ROBELYN T. LADARAN  
AFD-Manager

Noted by:

FELICIA M. SISIS, MPA  
General Manager