ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

of November 15, 2018

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

RENT YEAR

Name of Accountable Officers	Outstanding Cash Advances as of September 22 , 2018			Adjustments			Outstanding Cash Advances as of November 15, 2018(ADJUSTED)			Cash Advances Granted from September 22, 2018 to Nov. 15, 2018			Liquidation made from September 22,2018 to Nov. 15, 2018			Unliquidated as of November 15, 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		
NERISSA P. SULIT																				
RHODERICK C. BOLODO		20,221.75	20,221.75								2,000.00	2,000.00		2,000.00	2,000.00					
ISIDRO T. CABANDAY JR		8,479.72	8,479.72							585,026.46	1,272,607.68	1,857,634.14	585,026.46	1,292,829.43	1,877,855.89	-		-		
ROBELYN T. LADARAN			-								7,500.00	7,500.00		15,979.72	15,979.72			-		
GILMARIE DE CLARO		10,979.72	10,979.72									-			-			-		
FELIPA M. ASIS		122,841.32	122,841.32									-		10,979.72	10,979.72			-		
LUCITA D. TABOR			-								31,420.00	31,420.00		154,261.32	154,261.32			-		
FORTUNATO V. PAWAY		9,759.40	9,759.40								10,484.00	10,484.00		5,242.00	5,242.00		5,242.00	5,242.00		
ARNOLD L. MADULA		8,879.72	8,879.72									-		9,759.40	9,759.40			-		
FELIX P.UY		9,759.40	9,759.40									-		8,879.72	8,879.72			-		
PRIMITIVA R. SALVAN		10,521.00	10,521.00									-		9,759.40	9,759.40			-		
MARA A. PEREZ												-		10,521.00	10,521.00			-		
CHARO MAE S.TERO											5,700.00	5,700.00		5,700.00	5,700.00			-		
JULIENE V. GODOY											5,100.00	5,100.00		5,100.00	5,100.00			-		
EARL JIMSON C. GASTA		8,121.32	8,121.32								5,100.00	5,100.00		5,100.00	5,100.00			-		
												-		8,121.32	8,121.32					
Total		209,563.35	209,563.35	-	-	-				585,026.46	1,339,911.68	1,924,938.14	585,026.46	1,544,233.03	2,129,259.49	-	5,242.00	5,242.00	-	-

OR 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		
Total																				

Prepared by:

ROMNICK AL P. SAGANG
Acctg. Processor

Checked by:

ROBELYN T. LADARAN
AFD-Manager

Noted by:

FELIPA M. ASIS,MBA
General Manager