

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

As of December 10, 2021

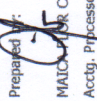
Agency: Bayugan Water District, Bayugan City, Agusan del Sur

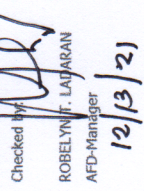
CURRENT YEAR

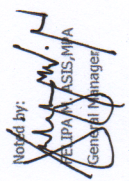
No.	Name of Accountable Officers	Outstanding Cash Advances as of September 24, 2021			Adjustments			Outstanding Cash Advances as of March 10, 2021			Cash Advances Granted from September 24-December 10, 2021			Liquidation made from September 24-December 10, 2021			Unliquidated as of December 10, 2021			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			-																			
	CZARINA MAE E. HINAY	3,000.00	24,510.00	27,510.00						3,365,622.57	867,541.59	4,233,164.16	3,314,232.57	836,551.59	4,150,784.16	54,390.00	55,500.00	109,890.00					55,500 Honorarium of Watchmen & PRK and BOD meals to be released on/ before Dec. 31, 2021
	Total	3,000.00	24,510.00	27,510.00						3,365,622.57	867,541.59	4,233,164.16	3,314,232.57	836,551.59	4,150,784.16	54,390.00	55,500.00	109,890.00					

PREVIOUS YEAR

No.	Name of Accountable Officers	Outstanding Cash Advances as of March 23, 2021			Adjustments			Outstanding Cash Advances as of March 10, 2021			Cash Advances Granted from September 24-December 10, 2021			Liquidation made from September 24-December 10, 2021			Unliquidated as of December 10, 2021			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:

 MATIAS C. RUERAS
 Acctg. Processor

Checked by:

 ROBELYN T. LADARAN
 AFD-Manager
 12/13/21

Noted by:

 FELIPA M. ASIS, MPA
 General Manager