As of March 23, 2023

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

io.	Name of Accountable Officers		standing es as of D 15, 2022		Adjustments			Outstanding Cash Advances as of December 15, 2022 (ADJUSTED)			Cash Advances	Granted from Decer March 23, 2023	nber 16, 2022 -	Liquidation made from December 16, 2022 - March 23, 2023			Unliquidated as of March 23, 2023			Salary on Hold Yes/No Current	Remarks
1		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	МООЕ	Total		
	ROBELYN T. LADARAN			-							207.000.00									-	
-											207,900.00	85,800.00	293,700.00	207,900.00	85,800.00	293,700.00			The state of the s	-	
+	CZARINA MAE E. HINAY										4,326,273.44	1,215,766.92	5,542,040.36	4,326,273.44	1,215,766.92	5,542,040.36				-	
1				_									-			-			45	-	
+				_												-				-	
1				-									-							-	7
+													_							-	
	Total	-	-	-		-	-	#	-	-	4,534,173.44	1,301,566.92	5,835,740.36	4,534,173.44	1,301,566.92	5,835,740.36		(=	-	-	-
RIC	DR YEAR											W. W. Saleton				TO A TR			135 147		THE STATE OF
lo.	Name of Accountable Officers	Outstanding Cash Advances as of December 15, 2022			,	Adjustmen	ıts	Outstanding Cash Advances as of December 15, 2022 (ADJUSTED)			Cash Advances (Granted from Decen March 23, 2023	nber 16, 2022 -	Liquidation made from December 16, 2022 - March 23, 2023			Unliquid	ated as of March	Salary on Hold Yes/No Current	Remarks	
1		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	моое	Total	PS	моое	Total		
1	Total				-	-		-													

MAICA FLOR C. RUERAS
Accounting Clerk

ROBELYNT LADARAN Finance-Manager

6:45 p

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Noted by:

FELIPA M. XSIS, MPA

General Manager

As of June 23, 2023 \

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

No.	Name of Accountable Officers	Advar	Outstanding Cash Advances as of March 23, 2023			Adjustme	ints	Ad Ma (A	tstanding (Advances as Iarch 23, 20 ADJUSTE	as of 2023 ED)	Cash Advances Granted from March 24, 2023 - June 23, 2023			Liquidation made !	from March 24, 202.	23 - June 23, 2023	Unliquic	dated as of June 2	23, 2023	Salary on Hold Yes/No Current	Remarks
-		PS	MOOE	Total	PS	MOOE	E Total	PS	MOOE	Total	PS PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		
-		← ′	4'	4			4	4_'	4	4'	4			4							
_	CZARINA MAE E. HINAY	<u> </u>	4'	4	4		4	4'	4	4	4,019,379.54	777,431.05	4,796,810.59		777,431.05	4,796,810.59	-	- 1	<u></u>	-	4
FC	FORTUNATO V. PAWAY	<u> </u>	<u>_</u> '	4			4	4_'	 '	<u> </u>		26,500.00	26,500.00		26,500.00	26,500.00	- 1		1	-	
AJ	ALLAN J. SANTIAGO	<u> </u>	1'	1			4'	1_'	1	'		26,500.00	26,500.00		26,500.00	26,500.00	-	'		-	
PF	PRIMITIVA R. SALVAN	<u> </u>	1'	-			4	. /				26,500.00	26,500.00	4	26,500.00	26,500.00	-			-	1
FF	FELIX P. UY	<u> </u>	<u> </u>	J			· '	'				26,500.00	26,500.00	4	26,500.00	26,500.00	-1			-	
G	GILDA A. BAÑOSIA		,			V'		-				26,500.00	26,500.00		26,500.00	26,500.00		-	1	-	1
FF	FELIPA M. ASIS, MPA		1			T V	1	-[A = 2			121,180.00	121,180.00		121,180.00	121,180.00	920		1	-	1
R	ROBELYN T. LADARAN		1				1	-				26,500.00	26,500.00	4	26,500.00	26,500.00	and the same	-1		-	1
G	GILMARIE D. TAN		1		1			-	['			26,500.00	26,500.00		26,500.00	26,500.00	141	()		-	1
M	MARA A. PEREZ				1		7	-				3,200.00	3,200.00	4	3,200.00	3,200.00		(-	
JU	IULIENE V. GODOY				1		,	-				800.00	800.00		800.00	800.00	-	-		-	
R	RYAN P. LARODA				1		7	-				7,340.00	7,340.00	1	7,340.00	7,340.00		(-)		-	
AJ	AIFEL DAVID G. EDIONG		1		1		1	-				2,340.00	2,340.00	1	2,340.00	2,340.00				-	<u> </u>
AJ	ARNEL B. HUERTE				1		1	-				2,340.00	2,340.00		2,340.00	2,340.00	1=3			-	1
		1																,			(
Te	l'otal	-	- '				- '	#	-	- /	4,019,379.54	1,100,131.05	5,119,510.59	4,019,379.54	1,100,131.05	5,119,510.59		-	-	-	-
- TOTAL	A SHIP OF THE STATE OF THE			ALC: NO.	- 75		Date of		and some			and the state of the late of the state of		are visited with the street of the street	Units and the factor	克名声似色思想	A Savario Commission		TO SHE WAS A	AUTONOMIA N	
PRIOR	R YEAR		ALL PARTY	The second	And the same	113300	N. T. C.	To	itstanding (Cach	A STATE OF THE STA	State State of the same	1.50						A. 一种原则可以1000000000000000000000000000000000000	A Part of the Part	SA TELEP
No.	Name of Accountable Officers	1	utstanding ances as of 23, 2023	f March	8	Adjustme	nts	Ad Ma	Advances as Iarch 23, 20 ADJUSTE	as of 2023	Cash Advances G	Granted from March 23, 2023	24, 2023 - June	Liquidation made f	from March 24, 202	23 - June 23, 2023	Unliquid	dated as of June 2	23, 2023	Salary on Hold Yes/No Current	Remarks
		PS	MOOE	Total	PS	MOOE	E Total	PS	MOOE	Total	PS PS	MOOE	Total	PS	МООЕ	Total	PS	MOOE	Total		
			,	<u> </u>									,					,			

Prepared by MAICA FLOR C. RUERAS

Accounting Clerk

ROBELYN T. LADARAN

Finance-Manager

Noted by:

M. ASIS, MPA

General Manager

o. Name of Accountable Officers	1	outstanding ances as of J 2023	f June 23,		Adju <mark>st</mark> me	ents	Adva	otstanding ovances as of 23, 2023 (ADJUSTE	of June 3	Cash Advances Granted from June 24, 2023 - September 23, 2023			Liquidation made	e from June 24, 2023 2023	3 - September 23,	Unliquidat	ited as of Septembe	er 23, 20 <mark>23</mark>	Salary on Hold Yes/No Current	Remarks
4	PS	MOOE	Total	PS	MOOE	E Total	PS	MOOE	Total	PS	МООЕ	Total	PS	MOOE	Total	PS	MOOE	Total		
	4	<u>'</u>			4	4	4′	<u> </u>			4							′		Activity wil
CZARINA MAE E. HINAY	4	4'	4	1	4"	4	1	↓ ′	1	3,482,759.45		4,619,414.41	3,482,759.45	1,045,574.96	4,528,334.41	- 1	91,080.00	91,080.00	4'	end on
RYAN P. LARODA	4	<u></u> '	4			4	1	<u> </u>	1	<u></u>	4,640.00	4,640.00		4,640.00	4,640.00	1			- '	September 29, 2023
FELIPA M. ASIS	1	<u> </u>		-		4		<u></u> '			40,440.00	40,440.00		40,440.00	40,440.00	.,	-	4	1	27, 2023
ROBELYN T. LADARAN		<u>_</u> '	1	1_		1	1				6,420.85	6,420.85		6,420.85	6,420.85	- 1	-1	y	-	
GILMARIE D. TAN		,	1	1	J	1					11,640.00	11,640.00		11,640.00	11,640.00		- 1	· ·	-	
AIFEL DAVID G. EDIONG		,	(-)		1	-	-	4			11,180.00	11,180.00		11,180.00	11,180.00		2	[-	
ARNOLD L. MADULA		,		1	1		-			4	11,580.00	11,580.00		11,580.00	11,580.00		-	(²	- '	
MARA A. PEREZ		<u> </u>			J. V	5.	-	/			3,120.00	3,120.00		3,120.00	3,120.00				- '	
'		,		1	<i>y</i>	-	-			()		7			-			(/	- '	
		,		1	1	- 2	-	4		()					-		-	(
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			-	-		7	-						1		J-	/		7	-	
1		1	7	-			-						1		-		1	3 3	-	1
		1			7											-			1	
Total	-	_	-	-	-		#		-	3,482,759.45	1,225,675.81	4,708,435.26	3,482,759.45	1,134,595.81	4,617,355.26		91,080.00	91,080.00	<u> </u>	_
RIOR YEAR				Min	THE			Sex U	337				AND BELLEVIA	SO BOOK				18 18 2		\$ T .
Officers		utstanding ances as of J 2023	f June 23,		Adjustme	ents	Adva	utstanding ovances as of 23, 2023 (ADJUSTE	of June 3	Walter our Senate washing	ces Granted from June September 23, 2023	00000-0010#/10900000011	Liquidation made	e from June 24, 2023 2023	3 - September 23,	Unliquidat	ted as of Septembe	er 23, 2023	Salary on Hold Yes/No Current	Remar
, , , , , , , , , , , , , , , , , , ,	PS	МООЕ	Total	PS	MOOF	E Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		
Total		-				f-'		F-'												

Prepared by

MAICA FLOR C. RUERAS

Accounting Clerk

ROBELYN T. LADARAN

Finance-Manager

Noted by:

ASIS, MPA

General Manager

As of December 15, 2023

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

UR	CRENT YEAR					The DOS						(All Colors	NAME OF TAXABLE PARTY.				Little Profit				
io.	Name of Accountable Officers	Out	standing Cash A September 23	Adjustments			Outstanding Cash Advances as of September 23, 2023 (ADJUSTED)			Cash Advances C	Granted from Septe December 15, 2023	mber 24, 2023 -	Liquidation made t	Unliquida	ted as of Decemb	Salary on Hold Yes/No Current	Remarks				
_		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	моое	Total	PS	моое	Total	PS	МООЕ	Total		
+	CZARINA MAE E, HINAY	\dashv	91,080.00	91,080.00			-				3,877,253.08	1,234,314.29	5,111,567.37	3,877,253.08	1,325,394.29	5,202,647.37	-	-			
	ARNEL B. HUERTE			-	Г		-					2,340.00	2,340.00		2,340.00	2,340.00	_	-		-	
	AIFEL DAVID G. EDIONG			-			-					2,340.00	2,340.00		2,340.00	2,340.00	-	-		-	
	RYAN P. LARODA											7,350.00	7,350.00		7,350,00	7,350.00	-	-		-	
	FELIPA M. ASIS						-					13,600.00	13,600.00		13,600.00	13,600.00	-	3		-	
	ARNOLD L. MADULA						-					145,575.12	145,575.12		145,575.12	145,575.12	-	-		-	
	HERMA-LISA A. GALLERO	N					-					8,712.00	8,712.00		8,712.00	8,712.00		-		-	
	GILMARIE D. TAN						-					8,712.00	8,712.00		8,712.00	8,712.00	-	-		-	
	MARA A. PEREZ			-			-					8,712.00	8,712.00		8,712.00	8,712.00	-	-		-	
	KRISTINE JOY S. DOLIGUI	Z		3			-					8,712.00	8,712.00		8,712.00	8,712.00	-	-		-	
	RHODERICK C. BOLODO						-					8,712.00	8,712.00		8,712.00	8,712.00	-	-		-	
_	GLORY FE A. GABATO						-					8,712.00	8, <mark>712.00</mark>		8,712.00	8,712.00	-	-		-	
									MI.												
	Total	#	91,080.00	91,080.00	#		-	-	-	<u></u>	3,877,253.08	1,457,791.41	5,335,044.49	3,877,253.08	1,548,871.41	5,426,124.49		-	-		
LII.	OR YEAR	<u> Davin</u>	Color Dept. See					0	utstanding	Cash					* /					Salary	
lo.	Name of Accountable Officers	Out	Outstanding Cash Advances as of September 23, 2023			Adjustments			Advances ptember 2 (ADJUST	as of 3, 2023		Cash Advances Granted from September 24, 2023 - December 15, 2023			Liquidation made from September 24, 2023 - December 15, 2023			Unliquidated as of December 15, 2023			Remari
1		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total		

MAICA FUR C. RUERAS Accounting Clerk ROBELYN T. LADARAN
Finance-Manager
12/18/23

FELIPA M. ASIS, MPA

Noted by: