


LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES


As of June 23, 2023

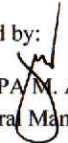
Agency: Bayugan Water District, Bayugan City, Agusan del Sur

CURRENT YEAR																					
No.	Name of Accountable Officers	Outstanding Cash Advances as of March 23, 2023			Adjustments			Outstanding Cash Advances as of March 23, 2023 (ADJUSTED)			Cash Advances Granted from March 24, 2023 - June 23, 2023			Liquidation made from March 24, 2023 - June 23, 2023			Unliquidated as of June 23, 2023			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		
	CZARINA MAE E. HINAY			-							4,019,379.54	777,431.05	4,796,810.59	4,019,379.54	777,431.05	4,796,810.59	-	-	-		
	FORTUNATO V. PAWAY			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	ALLAN J. SANTIAGO			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	PRIMITIVA R. SALVAN			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	FELIX P. UY			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	GILDA A. BAÑOSIA			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	FELIPA M. ASIS, MPA			-							121,180.00		121,180.00		121,180.00	121,180.00	-	-	-		
	ROBELYN T. LADARAN			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	GILMARIE D. TAN			-							26,500.00		26,500.00		26,500.00	26,500.00	-	-	-		
	MARA A. PEREZ			-							3,200.00		3,200.00		3,200.00	3,200.00	-	-	-		
	JULIENE V. GODOY			-							800.00		800.00		800.00	800.00	-	-	-		
	RYAN P. LARODA			-							7,340.00		7,340.00		7,340.00	7,340.00	-	-	-		
	AIFEL DAVID G. EDIONG			-							2,340.00		2,340.00		2,340.00	2,340.00	-	-	-		
	ARNEL B. HUERTE			-							2,340.00		2,340.00		2,340.00	2,340.00	-	-	-		
	Total	-	-	-	-	-	-	#	-	-	4,019,379.54	1,100,131.05	5,119,510.59	4,019,379.54	1,100,131.05	5,119,510.59	-	-	-	-	-

PRIOR YEAR																					
No.	Name of Accountable Officers	Outstanding Cash Advances as of March 23, 2023			Adjustments			Outstanding Cash Advances as of March 23, 2023 (ADJUSTED)			Cash Advances Granted from March 24, 2023 - June 23, 2023			Liquidation made from March 24, 2023 - June 23, 2023			Unliquidated as of June 23, 2023			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: 
 MAICA FLOR C. RUERAS
 Accounting Clerk

Checked by: 
 ROBELYN T. LADARAN
 Finance-Manager
 6/23/23


Noted by: 
 FELIPA M. ASIS, MPA
 General Manager

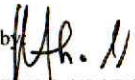
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

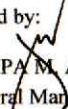
As of December 15, 2023

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

CURRENT YEAR																						
No.	Name of Accountable Officers	Outstanding Cash Advances as of September 23, 2023			Adjustments			Outstanding Cash Advances as of September 23, 2023 (ADJUSTED)			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			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			
	CZARINA MAE E. HINAY		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											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	-	-	-			
	ARNOLD L. MADULA											145,575.12	145,575.12		145,575.12	145,575.12	-	-	-			
	HERMA-LISA A. GALLERON											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. DOLIGUEZ											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	8,712.00		8,712.00	8,712.00	-	-	-			
																	-	-	-			
	Total	#	91,080.00	91,080.00	#	-	-	-	-	-		3,877,253.08	1,457,791.41	5,335,044.49	3,877,253.08	1,548,871.41	5,426,124.49	-	-	-		
PRIOR YEAR																						
No.	Name of Accountable Officers	Outstanding Cash Advances as of September 23, 2023			Adjustments			Outstanding Cash Advances as of September 23, 2023 (ADJUSTED)			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			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:

 MAICA FLOR C. RUERAS
 Accounting Clerk

Checked by:

 ROBELYN T. LADARAN
 Finance-Manager
 12/18/23

Noted by:

 FELIPA M. ASIS, MPA
 General Manager