

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

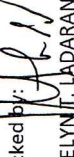
As of December 15, 2022


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

No.	Name of Accountable Officers	Outstanding Cash Advances as of September 23, 2022			Adjustments			Outstanding Cash Advances as of September 23, 2022 (ADJUSTED)			Cash Advances Granted from September 24, 2022 - December 15, 2022			Liquidation made from September 24, 2022 - December 15, 2022			Unliquidated as of December 15, 2022			Salary on Hold Yes/No Current	Remarks				
		PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total									
	ARNEL B. HUERTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	GIOVANNI P. DE DUZMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	GLORY FE A. GABATO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YEAR																									

Prepared by:

 MAICA FLOR C. RUERAS
 Acctg. Processor

Checked by:

 ROBELYN T. LADARAN
 Finance Manager

Noted by:

 FELIPA M. ASIS, MPA
 General Manager