

ST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

s of March 23, 2022

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

Name of Accountable Officers	Outstanding Cash Advances as of December 10, 2021			Adjustments			Outstanding Cash Advances as of December 12, 2021 (ADJUSTED)			Cash Advances Granted from December 11, 2021 - March 23, 2022			Liquidation made from December 11, 2021 - March 23, 2022			Unliquidated as of March 23, 2022			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				
FELIPA M. ASIS																						
ROBEVNI T. LADARAN																						
MARA A. PEREZ																						
RYAN P. LARODA																						
JULENE V. GODOY																						
ALIEL DAVID G. EDIONG																						
CZARINA MAE E. HIMAY																						
ARNOLD L. MADULA																						
LADY GRACE V. GRESOLA																						
KRISTINE JOY S. DOUGUEZ																						
Total	54,390.00	55,500.00	109,890.00	(54,390.00)	(55,500.00)	(109,890.00)	-	-	-	4,424,398.78	1,214,508.68	5,638,907.46	4,424,398.78	1,214,508.68	5,638,907.46	-	-	-	-	-	-	-

Prepared by: MAICA FLORES C. RUERAS
Acctg. Processor

Checked by: ROBEVNI T. LADARAN
AFD-Manager
5/23/22


Noted by: FELIPA M. ASIS, MPA
General Manager

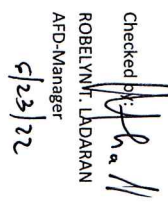
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

As of June 23, 2022

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

No. Name of Accountable Officers	CURRENT YEAR			2021 (ADJUSTED)			2022 (ADJUSTED)			2022 (ADJUSTED)			Salary on Hold Yes/No Current	Remarks													
	Outstanding Cash Advances as of March 23, 2022			Adjustments			Outstanding Cash Advances as of March 23, 2022			Cash Advances Granted from March 24, 2022 - June 23, 2022					Liquidation made from March 24, 2022 - June 23, 2022			Unliquidated as of June 23, 2022									
	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total			PS	MOOE	Total	PS	MOOE	Total							
FELIPA M. ASIS																											
FELIX P. UV																											
PRIMITIVA R. SALVAN																											
GILDA A. BAÑOSA																											
MARA A. PEREZ																											
RYAN P. LANODA																											
RHODERICK C. BOLODO																											
ISIDRO T. CABANDAY JR.																											
ALFEL DAVID G. EDIONG																											
CZARINA MAE E. HINAY																											
ARNOLD L. MADULA																											
LADY GRACE V. GRESOLA																											
Total																											

Prepared by:

 MAICAYNOR C. RUERAS
 Acctg. Processor

Checked by:

 ROBELYN L. DARAN
 AFD-Manager
 6/23/22

Noted by:

 FELIPA M. ASIS, MPA
 General Manager

