

Name of Water District: **BAYAWAN WATER DISTRICT**
 List of Accountable Officers with Unliquidated Cash Advances
 As of December 2022
 Prior & Current Year

No.	Name of Accountable Officers	Outstanding Cash Advances as of December 31, 2011	Cash Advances Granted January 2012 to December 2021	Cash Advances Granted January 2022 to December 2022	Total advances in January 2012 to December 2022	Liquidations made from January 2012 to December 2021	Liquidations in January 2022 to December 2022	Total Liquidations January 2012 to December 2022	Unliquidated Cash Advances As of December 2022	Aging of Unliquidated Cash Advances as of December 31, 2022					Salary on Hold Yes/No Current	Remarks
										Below 1 year	Over 1 year to 5 years	Over 5 years to 10 years	Over 10 years	TOTAL		
1	H. Octavio	750.00	-	-	-	-	-	750.00	-	-	-	-	-	-	-	paid
2	F. Plume	250.00	-	-	-	-	-	250.00	-	-	-	-	-	-	-	paid
3	Arjocena Montenegro	12,025.50	-	-	-	-	-	12,025.50	12,025.50	-	-	-	12,025.50	12,025.50	No	Previous Mgt.
4	Unclassified Accounts	184,005.92	-	-	-	-	-	184,005.92	184,005.92	-	-	-	184,005.92	184,005.92	No	Previous Mgt.
5	Frederick Z. Real	-	265,465.00	-	265,465.00	265,465.00	-	265,465.00	-	-	-	-	-	-	-	
6	Edith Porlucas	-	5,600.00	-	5,600.00	5,600.00	-	5,600.00	-	-	-	-	-	-	-	
7	Engr. Reno John S. Tuale	-	1,130,170.20	26,088.00	1,156,258.20	1,130,170.20	26,088.00	1,156,258.20	-	-	-	-	-	-	-	
8	Leo Esco	-	9,600.00	-	9,600.00	9,600.00	-	9,600.00	-	-	-	-	-	-	-	
9	Alma L. Abrasaldo	-	3,309,046.22	63,700.00	3,372,746.22	3,309,046.22	63,700.00	3,372,746.22	-	-	-	-	-	-	-	
10	Ginalyn P. Piosca	-	1,560,845.36	175,132.64	1,735,978.00	1,560,845.36	175,132.64	1,735,978.00	-	-	-	-	-	-	-	
11	Rolando B. Abrasaldo	-	155,862.00	-	155,862.00	155,862.00	-	155,862.00	-	-	-	-	-	-	-	
12	Joven Julius A. Mendoza	-	40,600.00	-	40,600.00	40,600.00	-	40,600.00	-	-	-	-	-	-	-	
13	Jelu G. Gela	-	3,850.00	-	3,850.00	3,850.00	-	3,850.00	-	-	-	-	-	-	-	
14	Ethel S. Briones	-	76,568.76	19,500.00	96,068.76	76,568.76	19,500.00	96,068.76	-	-	-	-	-	-	-	
15	Joanna Lynn R. Trayvilla	-	1,476,155.91	-	1,476,155.91	1,476,155.91	-	1,476,155.91	-	-	-	-	-	-	-	
16	Teresita T. Gidaya	-	83,903.00	6,500.00	90,403.00	83,903.00	6,500.00	90,403.00	-	-	-	-	-	-	-	
17	Engr. Preciosa T. Maturan	-	131,439.30	19,700.00	151,139.30	131,439.30	19,700.00	151,139.30	-	-	-	-	-	-	-	
18	Amador D. Antique	-	76,403.00	18,400.00	94,803.00	76,403.00	18,400.00	94,803.00	-	-	-	-	-	-	-	
19	Anacleto S. Duran	-	52,082.00	-	52,082.00	52,082.00	-	52,082.00	-	-	-	-	-	-	-	
20	Rafael E. Lazaro	-	33,509.12	19,700.00	53,209.12	33,509.12	19,700.00	53,209.12	-	-	-	-	-	-	-	
21	Jeana A. Dy	-	25,936.00	-	25,936.00	25,936.00	-	25,936.00	-	-	-	-	-	-	-	
22	Marcelino L. Lalamonan	-	1,557.00	-	1,557.00	1,557.00	-	1,557.00	-	-	-	-	-	-	-	
23	Shelfred F. Reyes	-	11,367,492.26	-	11,367,492.26	11,367,492.26	-	11,367,492.26	-	-	-	-	-	-	-	
24	Candy A. Remotina	-	3,405,575.36	-	3,405,575.36	3,405,575.36	-	3,405,575.36	-	-	-	-	-	-	-	
25	Rodolfo P. Piosca	-	60,936.00	6,300.00	67,236.00	60,936.00	6,300.00	67,236.00	-	-	-	-	-	-	-	
26	Anthony T. Hermosa	-	9,306.00	-	9,306.00	9,306.00	-	9,306.00	-	-	-	-	-	-	-	
27	Janette R. Binondo	-	39,216.00	-	39,216.00	39,216.00	-	39,216.00	-	-	-	-	-	-	-	
28	Chiramie V. Moreno	-	3,590,240.67	-	3,590,240.67	3,590,240.67	-	3,590,240.67	-	-	-	-	-	-	-	
29	Mary Grace F. Lumactao	-	51,900.00	-	51,900.00	51,900.00	-	51,900.00	-	-	-	-	-	-	-	
30	Allan L. Abrasaldo	-	9,100.00	-	9,100.00	9,100.00	-	9,100.00	-	-	-	-	-	-	-	
31	Romulo Concepcion Jr.	-	16,930.00	17,800.00	34,730.00	16,930.00	17,800.00	34,730.00	-	-	-	-	-	-	-	
32	Siegfred B. Catubay	-	14,580.00	19,500.00	34,080.00	14,580.00	19,500.00	34,080.00	-	-	-	-	-	-	-	
33	Louanne D. Tuale	-	9,335,348.32	300,000.00	9,635,348.32	9,335,348.32	300,000.00	9,635,348.32	-	-	-	-	-	-	-	
34	Mary Fel Hibionada	-	4,660.00	-	4,660.00	4,660.00	-	4,660.00	-	-	-	-	-	-	-	
35	Rogielou Jane Tayo	-	225,840.00	375,600.00	601,440.00	225,840.00	375,600.00	601,440.00	-	-	-	-	-	-	-	
36	Mica Joy L. Albia	-	5,300.00	-	5,300.00	5,300.00	-	5,300.00	-	-	-	-	-	-	-	
37	Ar-Jean P. Panaligan	-	8,650,196.78	7,744,345.06	16,394,541.84	8,650,196.78	7,744,345.06	16,394,541.84	-	-	-	-	-	-	-	
38	Renato D. Avergonzado	-	-	13,200.00	13,200.00	-	13,200.00	13,200.00	-	-	-	-	-	-	-	
	GRAND TOTAL	197,031.42	45,225,214.26	8,825,465.70	54,050,679.96	45,225,214.26	8,825,465.70	54,051,679.96	196,031.42	-	-	-	196,031.42	196,031.42		

Prepared by:

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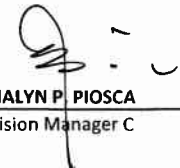
Name of Water District: **BAYAWAN WATER DISTRICT**
List of Accountable Officers with Unliquidated Cash Advances
As of December 2022
Current Year

No.	Name of Accountable Officers	CASH ADVANCE BALANCE AS OF DECEMBER 2021				CASH ADVANCES GRANTED OCTOBER 2022- DECEMBER 2022				CASH ADVANCES LIQUIDATED OCTOBER 2022 - DECEMBER 2022 ATTRIBUTABLE TO ADVANCES DRAWN IN JANUARY 2022 TO DECEMBER 2022				BALANCES AS OF DECEMBER 2022			
		PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
1	Ar-Jean P. Panaligan	-	-	-	-	7,648,745.06	95,600.00	-	7,744,345.06	7,648,745.06	95,600.00	-	7,744,345.06	-	-	-	-
2	Alma L. Abrasaldo	-	-	-	-	-	63,700.00	-	63,700.00	-	63,700.00	-	63,700.00	-	-	-	-
3	Ginalyn P. Piosca	-	-	-	-	-	175,132.64	-	175,132.64	-	175,132.64	-	175,132.64	-	-	-	-
4	Engr. Reno John S. Tuale	-	-	-	-	-	26,088.00	-	26,088.00	-	26,088.00	-	26,088.00	-	-	-	-
5	Teresita T. Gidaya	-	-	-	-	-	6,500.00	-	6,500.00	-	6,500.00	-	6,500.00	-	-	-	-
6	Engr. Preciosa T. Maturan	-	-	-	-	-	19,700.00	-	19,700.00	-	19,700.00	-	19,700.00	-	-	-	-
7	Amador D. Antique	-	-	-	-	-	18,400.00	-	18,400.00	-	18,400.00	-	18,400.00	-	-	-	-
8	Rafael E. Lazaro	-	-	-	-	-	19,700.00	-	19,700.00	-	19,700.00	-	19,700.00	-	-	-	-
9	Romulo Concepcion Jr.	-	-	-	-	-	17,800.00	-	17,800.00	-	17,800.00	-	17,800.00	-	-	-	-
10	Rogielou Jane Tayo	-	-	-	-	-	375,600.00	-	375,600.00	-	375,600.00	-	375,600.00	-	-	-	-
11	Rodolfo P. Piosca	-	-	-	-	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00	-	-	-	-
12	Ethel S. Briones	-	-	-	-	-	19,500.00	-	19,500.00	-	19,500.00	-	19,500.00	-	-	-	-
13	Siegfred B. Catubay	-	-	-	-	-	19,500.00	-	19,500.00	-	19,500.00	-	19,500.00	-	-	-	-
14	Renato D. Avergonzado	-	-	-	-	-	13,200.00	-	13,200.00	-	13,200.00	-	13,200.00	-	-	-	-
15	Louanne D. Tuale	-	-	-	-	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-
	GRAND TOTAL	-	-	-	-	7,648,745.06	1,176,720.64	-	8,825,465.70	7,648,745.06	1,176,720.64	-	8,825,465.70	-	-	-	-

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