

Name of Water District: **BAYAWAN WATER DISTRICT**

List of Accountable Officers with Unliquidated Cash Advances

As of December 31, 2014

No.	Name of Accountable Officers	Outstanding Cash Advances as of December 31, 2011	Cash Advances Granted January 2012 to December 2013	Cash Advances Granted January 2014 to December 2014	Total advances in January 2012-December 2014	Liquidation made from January 2012 to December 2013	Liquidations in January to December 2014	Total Liquidations January 2012-December 2014	Unliquidated Cash Advance As of December 31, 2014	Aging of Unliquidated Cash Advances as of December 31, 2014					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				750.00	750.00	No	Previous Mgt.
2	F. Plume	250.00			-			-	250.00				250.00	250.00	No	Previous Mgt.
3	Arjocena Montenegro	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	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		74,200.00	28,820.00	103,020.00	74,200.00	28,820.00	103,020.00	-				-	-		
8	Leo Esco		9,600.00		9,600.00	9,600.00		9,600.00	-				-	-		
9	Alma L. Abrasaldo		259,166.00	236,100.00	495,266.00	259,166.00	236,100.00	495,266.00	-				-	-		
10	Ginalyn P. Piosca		166,624.00	117,290.00	283,914.00	166,624.00	117,290.00	283,914.00	-				-	-		
11	Rolando B. Abrasaldo		63,200.00	19,430.00	82,630.00	63,200.00	19,430.00	82,630.00	-				-	-		
12	Joven Julius A. Mendoza		37,800.00		37,800.00	37,800.00		37,800.00	-				-	-		
13	Jelu G. Gela		3,850.00		3,850.00	3,850.00		3,850.00	-				-	-		
14	Ethel S. Briones			14,330.00	14,330.00		14,330.00	14,330.00	-				-	-		
15	Joanna Lynn R. Trayvilla			24,190.00	24,190.00		24,190.00	24,190.00	-				-	-		
	GRAND TOTAL	197,031.42	885,505.00	440,160.00	1,325,665.00	885,505.00	440,160.00	1,325,665.00	197,031.42	-	-	-	197,031.42	197,031.42	-	-

Certified Correct:

ALMA L. ABRASALDO
General Manager C