

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

List of Accountable Officers with Unliquidated Cash Advances

As of March 31, 2015

No.	Name of Accountable Officers	Outstanding Cash Advances as of December 31, 2011	Cash Advances Granted January 2012 to December 2014	Cash Advances Granted January 2015 to March 2015	Total advances in January 2012 to March 2015	Liquidations made from January 2012 to December 2014	Liquidations in January to March 2015	Total Liquidations January 2012 to March 2015	Unliquidated Cash Advances As of March 31, 2015	Aging of Unliquidated Cash Advances as of March 31, 2015					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		103,020.00		103,020.00	103,020.00		103,020.00	-				-			
8	Leo Esco		9,600.00		9,600.00	9,600.00		9,600.00	-				-			
9	Alma L. Abrasaldo		495,266.00	125,000.00	620,266.00	495,266.00	125,000.00	620,266.00	-				-			
10	Ginalyn P. Piosca		283,914.00		283,914.00	283,914.00		283,914.00	-				-			
11	Rolando B. Abrasaldo		82,630.00		82,630.00	82,630.00		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	30,000.00	54,190.00	24,190.00	30,000.00	54,190.00								
16	Teresita T. Gidaya			6,000.00	6,000.00		6,000.00	6,000.00								
17	Engr. Preciosa T. Maturan			6,000.00	6,000.00		6,000.00	6,000.00								
	GRAND TOTAL	197,031.42	1,325,665.00	167,000.00	1,492,665.00	1,325,665.00	167,000.00	1,492,665.00	197,031.42	-	-	-	197,031.42	197,031.42	-	-

Prepared by:

Checked/Verified by:

Noted by:

JEANA A. DY

Storekeeper B/Bookkeeper-Designate

GINALYN P. PIOSCA

Division Manager C

ALMA L. ABRASALDO

General Manager C