



Name of Water District: **BAYAWAN WATER DISTRICT**
 List of Accountable Officers with Unliquidated Cash Advances
 As of March 31, 2016

No.	Name of Accountable Officers	Outstanding Cash Advances as of December 31, 2011	Cash Advances Granted January 2012 to December 2015	Cash Advances Granted January 2016 to March 2016	Total advances in January 2012 to March 2016	Liquidations made from January 2012 to December 2015	Liquidations in January to March 2016	Total Liquidations January 2012 to March 2016	Unliquidated Cash Advances As of March 31 2016	Aging of Unliquidated Cash Advances as of March 31 2016					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	157,160.20	422,625.20	265,465.00	157,160.20	422,625.20	-				-	-		
6	Edith Porlucas		5,600.00		5,600.00	5,600.00		5,600.00	-				-	-		
7	Engr. Reno John S. Tuale		103,020.00	14,630.00	117,650.00	103,020.00	14,630.00	117,650.00	-				-	-		
8	Leo Esco		9,600.00		9,600.00	9,600.00		9,600.00	-				-	-		
9	Alma L. Abrasaldo		495,266.00	400,610.00	895,876.00	495,266.00	400,610.00	895,876.00	-				-	-		
10	Ginalyn P. Piosca		283,914.00	25,318.00	309,232.00	283,914.00	25,318.00	309,232.00	-				-	-		
11	Rolando B. Abrasaldo		82,630.00	5,710.00	88,340.00	82,630.00	5,710.00	88,340.00	-				-	-		
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	973,105.95	987,435.95	14,330.00	973,105.95	987,435.95	-				-	-		
15	Joanna Lynn R. Trayvilla		24,190.00	82,380.00	106,570.00	24,190.00	82,380.00	106,570.00	-				-	-		
16	Teresita T. Gidaya			16,250.00	16,250.00		16,250.00	16,250.00	-				-	-		
17	Engr. Preciosa T. Maturan			21,250.00	21,250.00		21,250.00	21,250.00	-				-	-		
18	Amador D. Antique			22,750.00	22,750.00		22,750.00	22,750.00	-				-	-		
19	Anacleto S. Duran			15,250.00	15,250.00		15,250.00	15,250.00	-				-	-		
20	Jeana A. Dy			59,270.00	59,270.00		59,270.00	59,270.00	-				-	-		
21	Marcelino L. Lalamonan			1,800.00	1,800.00		1,800.00	1,800.00	-				-	-		
22	Alma L. Abrasaldo			186,246.00	186,246.00		186,246.00	186,246.00	-				-	-		
23	Joanna Lynn R. Trayvilla			400,931.66	400,931.66		400,931.66	400,931.66	-				-	-		
24	Teresita T. Gidaya			5,500.00	5,500.00		5,500.00	5,500.00	-				-	-		
25	Preciosa T. Maturan			5,500.00	5,500.00		5,500.00	5,500.00	-				-	-		
26	Amador D. Antique			5,500.00	5,500.00		5,500.00	5,500.00	-				-	-		

27	Anacleto S. Duran			5,500.00	5,500.00		5,500.00	5,500.00	-							
28	Shelfred F. Reyes			456,637.27	456,637.27		316,304.17	316,304.17	140,333.10	140,333.10				140,333.10		
29	Ethel S. Briones			8,692.00	8,692.00		8,692.00	8,692.00	-							
	GRAND TOTAL	197,031.42	1,325,665.00	2,869,991.08	4,195,656.08	1,325,665.00	2,729,657.98	4,055,322.98	337,364.52	140,333.10	-	-	197,031.42	337,364.52	-	-

Prepared by:

JEANA A. DY
 Storekeeper B/
 Bookkeeper-Designate

Checked/Verified by:

GINALYN P. PIOSCA
 Division Manager C

Noted by:

ALMA L. ABRASALDO
 General Manager C

Name of Water District: **BAYAWAN WATER DISTRICT**
 List of Accountable Officers with Unliquidated Cash Advances
 As of March 31, 2016

No.	Name of Accountable Officers	CASH ADVANCE BALANCE AS OF DECEMBER 31, 2015				CASH ADVANCES LIQUIDATED JANUARY - MARCH 31, 2016				BALANCE AS OF MARCH 31, 2016			
		PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
1	H. Octavio				750.00	-	-	-	-	-	-	-	750.00
2	F. Plume				250.00	-	-	-	-	-	-	-	250.00
3	Arjocena Montenegro				12,025.50	-	-	-	-	-	-	-	12,025.50
4	Unclassified Accounts				184,005.92	-	-	-	-	-	-	-	184,005.92
	GRAND TOTAL	-	-	-	197,031.42	-	-	-	-	-	-	-	197,031.42

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Storekeeper B/
 Bookkeeper-Designate

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GINALYN P. PIOSCA

Division Manager C

Noted by:


ALMA L. ABRASALDO

General Manager C

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

List of Accountable Officers with Unliquidated Cash Advances

As of March 31, 2016

No.	Name of Accountable Officers	CASH ADVANCE BALANCE AS OF JANUARY 1, 2016				CASH ADVANCES GRANTED JANUARY 2016 TO MARCH 2016				CASH ADVANCES LIQUIDATED JANUARY TO MARCH 2016 ATTRIBUTABLE TO ADVANCES DRAWN IN JANUARY TO MARCH 2016				BALANCES AS OF MARCH 31, 2016			
		PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
1	ALMA L. ABRASALDO	-	-	-	-	-	186,246.00	-	186,246.00	-	186,246.00	-	186,246.00	-	-	-	-
2	JOANNA LYNN R. TRAYVILLA	-	-	-	-	-	400,931.66	-	400,931.66	-	400,931.66	-	400,931.66	-	-	-	-
3	TERESITA T. GIDAYA						5,500.00		5,500.00		5,500.00		5,500.00		-		
4	PRECIOSA T. MATURAN						5,500.00		5,500.00		5,500.00		5,500.00		-		
5	AMADOR D. ANTIQUE						5,500.00		5,500.00		5,500.00		5,500.00		-		
6	ANACLETO S. DURAN						5,500.00		5,500.00		5,500.00		5,500.00		-		
7	SHELFRED F. REYES						456,637.27		456,637.27		316,304.17		316,304.17		140,333.10		
8	ETHEL S. BRIONES						8,692.00		8,692.00		8,692.00		8,692.00		-		
									-						-		
	GRAND TOTAL	-	-	-	-	-	1,074,506.93	-	1,074,506.93	-	934,173.83	-	934,173.83	-	140,333.10	-	-

Certified Correct:


ALMA L. ABRASALDO

General Manager C