

UNLIQUIDATED CASH ADVANCE
AS OF JUNE 30, 2023

Sector/Cluster: Corporate Government Audit Sector

Agency: Bayawan Water District

Entry Date	Reference No.	Particulars	Debit	Credit	Balance	Remarks
CASH ADVANCES						
					196,031.42	Beginning Balance
1/27/2023	DV No. 13250	PIOSCA OF CASH ADVANCE TO TRAVEL MANILA/BACOLOD TO	22,244.84		218,276.26	
1/27/2023	DV No. 13249	TO PAYMENT GM ALMA L. ABRASALDO OF CASH	22,244.84		240,521.10	
2/2/2023	DV No. 13271	TO PAYMENT BOD RAFAEL E. LAZARO JR. OF CASH ADVANCE	4,900.00		245,421.10	
2/2/2023	DV No. 13272	TO PAYMENT BOD RENATO D. AVERGONZADO OF CASH	4,900.00		250,321.10	
2/2/2023	DV No. 13270	TO PAYMENT BOD AMADOR D. ANTIQUE OF CASH ADVANCE TO	4,900.00		255,221.10	
2/2/2023	DV No. 13269	TO PAYMENT BOD TERESITA T. GIDAYA OF CASH ADVANCE TO	4,900.00		260,121.10	
2/2/2023	DV No. 13268	TO PAYMENT BOD ENGR. PRECIOSA T. MATURAN OF	4,900.00		265,021.10	
2/2/2023	DV No. 13267	TO PAYMENT ALLAN L. ABRASALDO OF CASH	6,672.00		271,693.10	
2/2/2023	DV No. 13266	TO PAYMENT RODOLFO P. PIOSCA JR. OF CASH ADVANCE	8,472.00		280,165.10	
2/2/2023	DV No. 13265	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	8,472.00		288,637.10	
2/13/2023	DV No. 13294	TO PAYMENT DM GINALYN P. PIOSCA OF CASH ADVANCE TO	14,934.44		303,571.54	
3/6/2023	DV No. 13362	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	6,700.00		310,271.54	

3/17/2023	DV No. 13405	TO PAYMENT GM GINALYN P. PIOSCA OF CASH ADVANCE TO	12,860.00		323,131.54	
3/17/2023	DV No. 13406	TO PAYMENT ROGIELOU JANE T. TAYO OF CASH ADVANCE TO	7,700.00		330,831.54	
3/17/2023	DV No. 13408	TO PAYMENT SHERLYN D. MANANQUIL OF CASH	9,700.00		340,531.54	
3/17/2023	DV No. 13407	TO PAYMENT MARY GRACE F. LUMACTAO OF CASH ADVANCE	7,700.00		348,231.54	
3/17/2023	DV No. 13409	TO PAYMENT AR-JEAN P. PANALIGAN OF CASH ADVANCE	7,700.00		355,931.54	
3/17/2023	DV No. 13410	TO PAYMENT GM ALMA L. ABRASALDO OF CASH	17,260.00		373,191.54	
3/17/2023	DV No. 13404	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	5,420.00		378,611.54	
3/27/2023	DV No. 13431	TO PAYMENT ENGR. ROMULO R. CONCEPCION JR. OF CASH	9,900.00		388,511.54	
3/27/2023	DV No. 13430	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	11,830.00		400,341.54	
4/3/2023	DV No. 13474	TO PAYMENT AR-JEAN P. PANALIGAN OF CASH ADVANCE	10,100.00		410,441.54	
4/3/2023	DV No. 13473	TO PAYMENT SHERLYN D. MANANQUIL OF CASH	10,100.00		420,541.54	
4/3/2023	DV No. 13471	TO PAYMENT BOD RENATO D. AVERGONZADO OF CASH	20,600.04		441,141.58	
4/3/2023	DV No. 13469	TO PAYMENT BOD AMADOR D. ANTIQUE OF CASH ADVANCE TO	17,944.68		459,086.26	
4/3/2023	DV No. 13468	TO PAYMENT BOD TERESITA T. GIDAYA OF CASH ADVANCE TO	17,944.68		477,030.94	
4/3/2023	DV No. 13467	TO PAYMENT ERMA T. LALUYAN OF CASH ADVANCE	20,600.04		497,630.98	
4/3/2023	DV No. 13466	TO PAYMENT ROGIELOU JANE T. TAYO OF CASH ADVANCE TO	22,400.04		520,031.02	
4/3/2023	DV No. 13465	TO PAYMENT DM GINALYN P. PIOSCA OF CASH ADVANCE TO	22,400.04		542,431.06	
4/3/2023	DV No. 13472	TO PAYMENT BOD ENGR. PRECIOSA T. MATURAN OF	17,944.68		560,375.74	

4/3/2023	DV No. 13470	TO PAYMENT BOD RAFAEL E. LAZARO JR. OF CASH ADVANCE	17,944.68		578,320.42	
4/18/2023	DV No. 13520	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	6,430.00		584,750.42	
4/24/2023	DV No. 13535	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	19,419.24		604,169.66	
4/24/2023	DV No. 13534	TO PAYMENT DM GINALYN P. PIOSCA OF CASH ADVANCE TO	19,419.24		623,588.90	
5/4/2023	DV No. 13565	TO PAYMENT BOD RENATO D. AVERGONZADO OF CASH	31,879.00		655,467.90	
5/8/2023	DV No. 13583	TO PAYMENT DM GINALYN P. PIOSCA OF CASH ADVANCE TO	6,500.00		661,967.90	
5/10/2023	DV No. 13589	TO PAYMENT AR-JEAN P. PANALIGAN OF CASH ADVANCE	6,500.00		668,467.90	
5/18/2023	DV No. 13627	TO PAYMENT AR-JEAN P. PANALIGAN OF CASH ADVANCE	20,533.00		689,000.90	
5/22/2023	DV No. 13640	TO PAYMENT GM ALMA L. ABRASALDO OF CASH	24,866.20		713,867.10	
5/22/2023	DV No. 13641	TO PAYMENT GINALYN P. PIOSCA OF CASH ADVANCE TO	22,158.36		736,025.46	
6/5/2023	DV No. 13671	TO PAYMENT BOD RENATO D. AVERGONZADO OF CASH	4,660.00		740,685.46	
6/5/2023	DV No. 13670	TO PAYMENT BOD RAFAEL E. LAZARO JR. OF CASH ADVANCE	4,660.00		745,345.46	
6/5/2023	DV No. 13669	TO PAYMENT BOD AMADOR D. ANTIQUE OF CASH ADVANCE TO	4,660.00		750,005.46	
6/5/2023	DV No. 13668	TO PAYMENT BOD TERESITA T. GIDAYA OF CASH ADVANCE TO	4,660.00		754,665.46	
6/5/2023	DV No. 13667	TO PAYMENT BOD ENGR. PRECIOSA T. Maturan OF	4,660.00		759,325.46	
6/5/2023	DV No. 13672	TO PAYMENT ALLAN L. ABRASALDO OF CASH	9,000.00		768,325.46	
6/5/2023	DV No. 13666	TO PAYMENT GM ALMA L. ABRASALDO OF CASH	42,876.44		811,201.90	
6/29/2023	DV No. 13763	TO PAYMENT ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO	4,630.00		815,831.90	

6/30/2023	DV No. 13768	TO PAYMENT GINALYN P. PIOSCA OF CASH ADVANCE TO	28,301.16		844,133.06	
6/30/2023	DV No. 13769	TO PAYMENT ROGIELOU JANE T. TAYO OF CASH ADVANCE TO	26,301.16		870,434.22	
6/30/2023	DV No. 13767	TO PAYMENT GM ALMA L. ABRASALDO OF CASH	37,081.16		907,515.38	
			711,483.96	-	907,515.38	
					907,515.38	
LIQUIDATIONS						
2/13/2023	JV No. 15838	Liquidation of Cash Advance for <i>GM ALMA L. ABRASALDO TO ATTEND PWWA BOARD REGULAR. PROCEED TO BACOLOD CITY TO MEETING MURCIA WATER DISTRICT</i> under DV No. 13249		22,244.84	885,270.54	
2/13/2023	JV No. 15839	Liquidation of Cash Advance for DM GINALYN P. PIOSCA OF CASH ADVANCE TO TRAVEL MANILA/BACOLOD TO ATTEND PWWA BOARD REGULAR. PROCEED TO BACOLOD CITY TO MEETING MURCIA WATER DISTRICT		22,244.84	863,025.70	
3/1/2023	DV No. 13347	Reimbursement of Travel Expenses for the month of Feb 1-15, 2023 per TO# 2023-02-033 to 2023-02-058		63,050.44	799,975.26	

3/13/2023	JV No. 15920	Liquidation of Cash Advance for ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO TRAVEL TO BAGUIO CITY FOR BENCHMARKING ACTIVITY ON MARCH 8-11, 2023 @ LA UNION PROVINCE, BAGUIO CITY AS PER T.O#2023-03-086		6,700.00	793,275.26	
3/27/2023	JV 15924	Liquidation of Cash Advance made by AR-JEAN P. PANALIGAN TO TRAVEL MANILA TO ATTEND PWWA WATER PHILIPPINES 2023 CONFERENCE EXPO ON MARCH 22-24,2023 @ SMX CONVENTION CENTER, PASAY CITY AS PER P.O#2023-03-100		7,700.00	785,575.26	
3/27/2023	JV 15293	Liquidation of Cash Advance made by SHERLYN D. MANANQUIL TO TRAVEL MANILA TO ATTEND PWWA WATER PHILIPPINES 2023 CONFERENCE EXPO ON MARCH 22-24,2023 @ SMX CONVENTION CENTER, PASAY CITY AS PER P.O#2023-03-099		9,700.00	775,875.26	
3/27/2023	JV 15925	Liquidation of Cash Advance made by MARY GRACE F. LUMACTAO OF CASH ADVANCE TO TRAVEL MANILA TO ATTEND PWWA WATER PHILIPPINES 2023 CONFERENCE EXPO ON MARCH 22-24,2023 @ SMX CONVENTION CENTER, PASAY CITY AS PER P.O#2023-03-098		7,700.00	768,175.26	

3/27/2023	JV 15935	Liquidation of Cash Advance made by DM GINALYN P. PIOSCA OF CASH ADVANCE TO TRAVEL ILOILO/MANILA TO ATTEND WATER ORG. TRAINING ON MARCH 20-22, 2023 @ SMALLVILLE 21, ILOILO CITY, PROCEED TO MANILA ATTEND PWWA WATER PHILIPPINES 2023 CONFERENCE EXPO ON MARCH 22-24,2023 @ SMX CONVENTION CENTER, PASAY CITY AS PER P.O#2023-03-096		12,860.00	755,315.26	
3/27/2023	JV 15938	Liquidation of Cash Advance made by GM ALMA L. ABRASALDO OF CASH ADVANCE TO TRAVEL ILOILO/MANILA TO ATTEND PWWA BOARD MEETING ON MARCH 15,2023 @ PAWWA BOARD ROOM ON MARCH 19-21, 2023 PROCEED TO ILO-ILO CITY TO ATTEND WATER ORG. TRAINING THEN TO MANILA FOR PWWA WATER PHILIPPINES 2023 CONFERENCE EXPO ON MARCH 22-24, 2023 @ SMX, PASAY CITY MANILA AS PER P.O#2023-03-094		17,260.00	738,055.26	

3/27/2023	JV 15951	Liquidation of Cash Advance made by ROGIELOU JANE T. TAYO OF CASH ADVANCE TO TRAVEL MANILA TO ATTEND PWWA WATER PHILIPPINES 2023 CONFERENCE EXPO ON MARCH 22-24,2023 @ SMX CONVENTION CENTER, PASAY CITY AS PER P.O#2023-03-097		7,700.00	730,355.26	
3/27/2023	JV 15922	Liquidation of Cash Advance made by ENGR. RENO JOHN S. TUALE OF CASH ADVANCE TO TRAVEL ILO-ILO TO ATTEND WATER ORG. TRAINING ON MARCH 20-22, 2023 @ SMALLVILLE 21, ILOILO CITY AS PER T.O#2023-03-101		5,420.00	724,935.26	
4/4/2023	JV 16032	Liquidation of Cash Advance made by ENGR. ROMULO R. CONCEPCION JR. OF CASH ADVANCE TO TRAVEL CARCAR CITY, CEBU; TO ATTEND PEWUP'S TRAIN THE TRAINERS PROGRAM "ENERGY AUDIT". ON MARCH 27- APRIL 1,2023 AS PER T.O#2023-03-117		9,900.00	715,035.26	
4/18/2023	JV 16035	Liquidation of Cash Advance made ENGR. RENO JOHN S. TUALE by OF TRAVEL CARCAR CITY, CEBU; TO ATTEND PEWUP'S TRAIN THE TRAINERS PROGRAM "ENERGY AUDIT". ON MARCH 27- APRIL 1,2023 AS PER T.O#2023-03-116		11,830.00	703,205.26	

4/17/2023	JV 16033	Liquidation made by AR-JEAN P. PANALIGAN OF CASH ADVANCE TO TRAVEL TO CEBU TO ATTEND SEMINAR/WORKSHOP ON BUSINESS PLANNING FOR WATER UTILITIES WITH CASH FLOW ANALYSIS ON APRIL 11-13,2023 @ CEBU CITY AS PER T.O#2023-04-130		10,100.00	693,105.26	
4/17/2023	JV 16034	Liquidation made by SHERLYN D. MANANQUIL OF CASH ADVANCE TO TRAVEL TO CEBU TO ATTEND SEMINAR/WORKSHOP ON BUSINESS PLANNING FOR WATER UTILITIES WITH CASH FLOW ANALYSIS ON APRIL 11-13,2023 @ CEBU CITY AS PER T.O#2023-04-130		10,100.00	683,005.26	
4/24/2023	DV 13536	for the date period of April 12-14, 2023 per TO# 2023-02-033 to 2023-02-058		157,778.88	525,226.38	
5/15/2023	JV 16145	Liquidation made by DM GINALYN P. PIOSCA OF CASH ADVANCE TO TRAVEL TO MANILA TO ATTEND WATER ORG. 2ND WORTH OF WATER FORUM " FINANCIAL INCLUSION FOR WOMEN, WATER & CLIMATE RESILIENCE" ON MAY 12,2023 @ FAIRMONT HOTEL, MAKATI CITY AS PER T.O#2023-05-165		6,500.00	518,726.38	

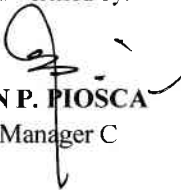
5/10/2023	DV 13588	for the date period of April 16-30, 2023 per TO# 2023-02-033 to 2023-02-058		45,268.48	473,457.90	
5/15/2023	JV 16171	LIQUIDATION MADE BY BOD RENATO D. AVERGONZADO OF CASH ADVANCE TO TRAVEL TO MANILA TO ATTEND POLICY MAKERS SEMINAR ON MAY 9-11,2023 @ PUERTO PRINCESA CITY AS PER T.O#2023-05-160		31,879.00	441,578.90	
6/27/2023	DV 13762	for the date period of April 16-30, 2023 per TO# 2023-02-033 to 2023-02-058		149,234.00	292,344.90	
6/30/2023					292,344.90	
					292,344.90	Ending Balance

Prepared by:



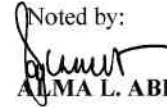
SHERLYN M. ENQUILINO, CP.
Corporate Accounts Analyst

Checked/Verified by:



GINALYN P. PIOASCA
Division Manager C

Noted by:



ALMA L. ABRASALDO
General Manager C