Name of Water District: BAYAWAN WATER DISTRICT
List of Accountable Officers with Unliquidated Cash Advances
As of December 2021
Prior & Current Year

A.C.	General Manager C	Genera						rc	Division Manager C	D				alyst	Corporate Accounts Analyst	
50	ALMAI ARRASAIDO	THE STATE OF THE S						2	GINALYN A DOSCA	<u>a</u>					CHEBIAND	
			Noted by:					^	#	ed by:	Checked/Verified by:				Prepared by:	
		196,031.42	196,031.42	,			196,031.42	45,226,214.26	8,827,719.38	36,397,494.88	45,225,214.26	8,827,719.38	36,397,494.88	197,031.42	GRAND TOTAL	
		-	1	,	•	,	ı	8,650,196.78	8,650,196.78	,	8,650,196.78	8,650,196.78		i	37 Ar-Jean P. Panaligan	
		1 1	. ,	. ,	, ,			5.300.00	TST,000,00	5,300.00	5.300.00	700,000,151	5,300,00	1 1	36 Mica Joy L. Albia	
		1	1	,	1	1	1	4,660.00	121 000 00	4,660.00	4,660.00	131 000 00	4,660.00	1		
		-		1	1	I.	_	9,335,348.32	2	9,335,348.32	9,335,348.32	in the second se	9,335,348.32	1	33 Louanne D. Tuale	1
		1	,	,	-			14,580.00		14,580.00	14,580.00		14,580.00	-	32 Siegfred B. Catubay	1.
		1	1	ı	,	1	i	16,930.00	2	16,930.00	16,930.00	1	16,930.00	9	31 Romulo Concepcion Jr.	
		1	1	1	t		,	9,100.00	2	9,100.00	9,100.00	5	9,100.00	ī	30 Allan L. Abrasaldo	
		1		1	1	,		51,900.00	,	51,900.00	51,900.00	1	51,900.00	F	29 Mary Grace F. Lumactao	
		1			ı	ï	1	3,590,240.67	1	3,590,240.67	3,590,240.67		3,590,240.67		28 Chiramie V. Moreno	
			·	Ē	,	ı	1	39,216.00	E	39,216.00	39,216.00		39,216.00	•	27 Janette R. Binondo	
		1	£	ï	i.	-	ı	9,306.00		9,306.00	9,306.00	1	9,306.00		26 Anthony T. Hermosa	
		1	ĭ.	1	,		1	60,936.00	1	60,936.00	60,936.00		60,936.00	ı	25 Rodolfo P. Piosca	
		1	,	,	,	,	,	3,405,575.36	,	3,405,575.36	3,405,575.36	1	3,405,575.36	f	24 Candy A. Remotina	
		,	,	,	١	1	1	11,367,492.26	1	11,367,492.26	11,367,492.26	,	11,367,492.26	_	23 Shelfred F. Reyes	
		1	,	١	,	ı		1,557.00	r	1,557.00	1,557.00	,	1,557.00	ŧ	22 Marcelino L. Lalamonan	
		1		1	r.	t	ť	25,936.00		25,936.00	25,936.00	-	25,936.00	ľ	21 Jeana A. Dy	
		1	r	٠	1		,	33,509.12	,	33,509.12	33,509.12	,	33,509.12		20 Rafael E. Lazaro	
		1		1	,		in the second	52,082.00	,	52,082.00	52,082.00	,	52,082.00	1	19 Anacleto S. Duran	
		,	ı	ı	ī		1	76,403.00	,	76,403.00	76,403.00	,	76,403.00	1	18 Amador D. Antique	
		1	,		1	,		131,439.30		131,439.30	131,439.30	î	131,439.30	,	17 Engr. Preciosa T. Maturan	
			ť			ı	1	83,903.00	-	83,903.00	83,903.00		83,903.00	5	16 Teresita T. Gidaya	
			r	1	ŧ		ï	1,476,155.91		1,476,155.91	1,476,155.91	1	1,476,155.91	-	15 Joanna Lynn R. Trayvilla	
		ï	ı	ï			-	76,568.76		76,568.76	76,568.76	i	76,568.76	į	14 Ethel S. Briones	, ,
		1	1	•		1	ı	3,850.00	ť	3,850.00	3,850.00	1	3,850.00	ſ	13 Jelu G. Gela	
		1	1	1	1	1	1	40,600.00		40,600.00	40,600.00	1	40,600.00	,	12 Joven Julius A. Mendoza	
				1	,		1	155,862.00		155,862.00	155,862.00	1	155,862.00	ı	11 Rolando B. Abrasaldo	
			,	1	ı		1	1,560,845.36	28,722.60	1,532,122.76	1,560,845.36	28,722.60	1,532,122.76	1	10 Ginalyn P. Piosca	4
		ř	ī	1	i,		ı	3,309,046.22	8,900.00	3,300,146.22	3,309,046.22	8,900.00	3,300,146.22	į.	9 Alma L. Abrasaldo	
		ī	1		*	1		9,600.00	ı	9,600.00	9,600.00		9,600.00	ſ	8 Leo Esco	
		1	ı	,	ı	,	2	1.130.170.20	8.900.00	1.121.270.20	1.130.170.20	8.900.00	1.121.270.20	5	7 Ener Reno John S. Tuale	
			,		1			5,600,00	,	5,600,00	5 600 00	***************************************	5,600,00		6 Edith Porlugae	
Previous Mgt.	ONI	184,005.92	184,005.92	1			184,005.92	265 465 00		- 1 SE 185	00 33F 23C	Continue de la contin	265 465 00	184,005.92	4 Unclassified Accounts	_
Previous Mgt.	ONI	12,025.50	12,025.50	1	ľ	,	12,025.50			1		-		12,025.50	3 Arjocena Wontenegro	1
paid	:	-	,	,			,	250.00		,		-		250.00	2 F. Plume	_
paid			1	1	-	,	1	750.00	-	,	1	1	1	750.00	1 H. Octavio	_
	Current	TOTAL	Over 10 years		1	Below 1 year	December 2021	December 2021	-	to December 2020	December 2021	2021		2011	No. Name of Accountable Officers	meg
	Yes/No		Service Servic	to 10	1 year to 5		Advances As of	January 2012 to	January 2021 to	from January 2012	January 2012 to	Granted January 2021 to December	Cash Advances Granted January 2012	Advances as of December 31,		
Remarks	Salary on		encontraction of the second		Over							Cash Advances		Outstanding Cash		
,				Over					entermo.							
	withoutones	CES do OI	December 31, 2021	scembe	De	ASII S			<b>May deliver the second or</b>							-
		200	d Park advan	id at	511.113	Acino	The state of the s		The state of the s		and the same of th				THE SECOND STATE OF S	7

Name of Water District: **BAYAWAN WATER DISTRICT**List of Accountable Officers with Unliquidated Cash Advances
As of December 2021

Current Year

CASH ADVANCE BALANCE AS OF DECEMBER 2020   CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	12.30	0,047,713.30	2,00	r		,	-							
CASH ADVANCE BALANCE AS OF DECEMBER 2020   CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	2 2 2 7		3	177.522.60	8,650,196,78	8,827,719.38		177,522.60	8,650,196.78	1			-	0.000
CASH ADVANCE BALANCE AS OF DECEMBER 2020   CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	- 8,900.00		0.00	8,900.00	-	8,900.00		8,500.00			1		-	GRAND TOTAL
CASH ADVANCE BALANCE AS OF DECEMBER 2020   CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	- 28,722.60		1.	10,122,00	-	20,122,00		200000				_		Reno John S. Tuale
CASH ADVANCE BALANCE AS OF DECEMBER 2020   CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021				20 70		75 777 60		78 777 60			,			Ginalyn P. Plosca
CASH ADVANCE BALANCE AS OF DECEMBER 2020   CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	8,900.00 - 8,900.00	00.00	8	8,9	,	8,900.00	1	8,900.00			<del> </del>	-	-	City of Diagoldo
Name of Personnel Capital Personnel Capital Personnel Services Ser	131,000.00 - 131,000.00	. 00,00	ŏ	131,0		131,000.00	,	131,000.00	,		1		-	Alma   Ahrasalda
CASH ADVANCE BALANCE AS OF DECEMBER 2020 CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021  Name of PERSONNEL CAPITAL PERSONNEL CAPITAL SERVICES MOOE OUTLAY TOTAL SERVICES MOOE OUTLAY TOTAL Ar-Jean P. Panaligan - 8.650.196.78 MOOE OUTLAY 8.650.196.78	8,650,196.78				8/.050,196./8	0/.051,050,0	1	+	2)2000				_	Rogielou Jane Tavo
CASH ADVANCE BALANCE AS OF DECEMBER 2020 CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021  Name of Personnel Capital Personnel Capital Capital Services Services MOOE OUTLAY TOTAL SERVICES MOOE OUTLAY TOTAL				1	0 550 105 70	9 650 106 79			8.650.196.79	,				Ar-Jean P. Panaligan
CASH ADVANCE BALANCE AS OF DECEMBER 2020 CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021  Name of Personnel Capital Personnel Capital Capital	MOOE OUTLAY TOTAL		M00		SERVICES	TOTAL	OUTLAY	MOOE	SERVICES	TOTAL	OUTLAY	MOOE	SERVICES	Accountable Officers
CASH ADVANCE BALANCE AS OF DECEMBER 2020 CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	CAPITAL	CAPIT		-	PERSONNEL		CAPITAL		PERSONNEL		CAPITAL	N). Marie	PERSONNEL	Naile Of
CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021	DECEMBER 2021	DECEMBER 7071	מבכו		-	Contract of the Contract of th							DEDCOMBIE	Namoof
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	CASH ADVANCES LIQUIDATED JANUARY 2021 - DECEMBER 2021	JIDATED JANUARY 20	JIDATE	S LIO	CASH ADVANC									

Prepared by:

SHERLYN D. MANANQUIL
Corporate Actounts Analyst

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 **Prior Years** As of December 2021

			1	٥	1	<u> </u>		5			
		GRAND TOTAL	2 Oliciassilled Accounts	Inclassified Associate	T CO Section Monte Legio	Ariocana Mantanagra	Officers	Officaria	Ivalile of Accountable	Name of Assessed	
	-						DERVICES		TERSONNEL	COST ADVANCE	CASH ADVANCE
	-						MOOF			DALAINCE	DALANCE
						-	MOOF OUTLAY		CAPITAL	AS OF DEC	AC OF DEC
	196,031.42		184,005.92		12.025.50	1	TOTAL		-	INIBER 31, 2021	100000000000000000000000000000000000000
	,		,		,		SFRVICES MOOF		PERSONNEL	CASH ADVANC	
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	ì	A STATE OF THE PERSON NAMED OF THE PERSON		ı		IOIAL	TOTAL			CASH ADVANCES LIQUIDATED JANUARY 2021 - DECEMBER 2021	A CONTRACTOR OF STREET,
	1		The second secon	1		SERVICES   MODE   OUTLAY	2000	PERSONNEL		BAL	addressing the property of the second
	,	,		,	-	MOOF	)		-	NCE AS C	
		1				OUTLAY		CAPITAL	***************************************	BALANCE AS OF DECEMBER 2021	
1,70,001.74	196 031 43	184,005.92		12,025.50		TOTAL				2021	

Prepared by:

SHERLYN D. MANANQUIL
Corporate Accounts Analyst

Checked/Verified by:

GINALYN P. PIOSCA

Division Manager C

Noted by:

ALMA L. ABRASALDO General Manager C

## BAYAWAN WATER DICTRICT Status of Unliquidated Cash Advances As of December 2021

			*****	z					1		1	2		1		(L)	-		No.	
,				Note:	-				**************************************		-	File	No record on	Hile	No record on	(2)	3	-	No. Account Used	
Column Nos. 10-16 to be fil	Column Nos. 1-9 to be filled	For Auditor, indicate if Na	**For Agency Official, indic	Indicate if the AO/Employ	GRAND TOTAL		The second secon	NAT-CL	The state of the section of the state of the	101		Unclassified Accounts		Arjocena Montenegro		(3)	ĵ.	and the state of t	Officers (AO)/Employees	Name of Accountable
Column Nos. 10-16 to be filled up by the concerned ATL	Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant	For Auditor, indicate if Narrative report was prepared	**For Agency Official, indicate if the agency requested for write off.	ee is still connected with the agency reti			ed a describeration de la company de la comp		Month to the street in the street of the state of the state of the street of the stree			No Subsidiary Record on file		No Subsidiary Record on file		(4)			Purpose	
	ıntant		red, resigned, dea	rad rasianad da			-		-		1110	File	No record on	File	No record on	(5)			Date Granted	
			an of call the lott		196.031.42				-	·	76.5007,401	104 005 00		12,025.50		(6)		Amount	Ciliquidated	
			ger be traced, etc			TOT PARTY		D) Page 1		ne pero	TO4,003.92 RECORD OF THE	Pacard on file		12,025.50 Record on file	No Subsidiary	(7)		Liquidation	Due Date for	,
			1,				-				Over 10 Years			Over 10 Years		(8)		Advance	=	
				The state of the s	AND THE PERSON OF THE PERSON O				AND THE RESIDENCE AND THE PROPERTY OF THE PROP		connected to BAWAD	wesigned/ No longer	Posigned /No logger	connected to BAWAD	Resigned/No longer	(9)		Officers/Employees	"Status of Accountable	
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											Waiting for Reply		evaluation services	Maiting for Book		(14)	Report	and/or Narrative	for Write-off	Status of request   Amount Written
																(15)	Report	Narrative	off subject to	Amount Written
					-			-					National Control of the Control of t	*****		(16)	NA CONTRACT	De liidi KS	Daniel	

Audit Team Leader