

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

No.	Name of Accountable Officers	Outstanding Cash Advances as of December 31, 2011	Cash Advances Granted January 2012 to December 2020	Cash Advances Granted January 2021 to December 2021	Total advances in January 2012 to December 2021	Liquidations made from January 2012 to December 2020	Liquidations in January 2021 to December 2021	Total Liquidations in January 2012 to December 2021	Unliquidated Cash Advances As of December 2021	Aging of Unliquidated Cash Advances as of December 31, 2021				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		
1	H. Octavio	750.00	-	-	-	-	-	750.00	-	-	-	-	-	-	paid
2	F. Plume	250.00	-	-	-	-	-	250.00	12,025.50	-	-	-	12,025.50	No	paid
3	Arjocena Montenegro	12,025.50	-	-	-	-	-	-	184,005.92	-	-	-	184,005.92	No	Previous Mgt.
4	Unclassified Accounts	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	Engel, Reno John S. Tuale	-	1,121,270.20	8,900.00	1,130,170.20	1,121,270.20	8,900.00	1,130,170.20	-	-	-	-	-	-	-
8	Leo Esco	-	9,600.00	-	9,600.00	9,600.00	-	9,600.00	-	-	-	-	-	-	-
9	Alma L. Abrasaldo	-	3,300,146.22	8,900.00	3,309,046.22	3,300,146.22	8,900.00	3,309,046.22	-	-	-	-	-	-	-
10	Ginalyn P. Posca	-	1,532,122.76	28,722.60	1,560,845.36	1,532,122.76	28,722.60	1,560,845.36	-	-	-	-	-	-	-
11	Rolando B. Abrasaldo	-	155,862.00	-	155,862.00	155,862.00	-	155,862.00	-	-	-	-	-	-	-
12	Joven Julius A. Mendoza	-	40,600.00	-	40,600.00	40,600.00	-	40,600.00	-	-	-	-	-	-	-
13	Jethu G. Geia	-	3,850.00	-	3,850.00	3,850.00	-	3,850.00	-	-	-	-	-	-	-
14	Ethel S. Briones	-	76,568.76	-	76,568.76	76,568.76	-	76,568.76	-	-	-	-	-	-	-
15	Joanna Lynn R. Travilla	-	1,476,155.91	-	1,476,155.91	1,476,155.91	-	1,476,155.91	-	-	-	-	-	-	-
16	Teresita T. Giddaye	-	83,903.00	-	83,903.00	83,903.00	-	83,903.00	-	-	-	-	-	-	-
17	Engel, Preciosa T. Maturan	-	131,439.30	-	131,439.30	131,439.30	-	131,439.30	-	-	-	-	-	-	-
18	Amador D. Antique	-	76,403.00	-	76,403.00	76,403.00	-	76,403.00	-	-	-	-	-	-	-
19	Anacleto S. Duran	-	52,082.00	-	52,082.00	52,082.00	-	52,082.00	-	-	-	-	-	-	-
20	Rafael E. Lazaro	-	33,509.12	-	33,509.12	33,509.12	-	33,509.12	-	-	-	-	-	-	-
21	Jeana A. Dy	-	25,936.00	-	25,936.00	25,936.00	-	25,936.00	-	-	-	-	-	-	-
22	Marcelino L. Lalamanan	-	1,557.00	-	1,557.00	1,557.00	-	1,557.00	-	-	-	-	-	-	-
23	Shefred F. Reyes	-	11,367,492.26	-	11,367,492.26	11,367,492.26	-	11,367,492.26	-	-	-	-	-	-	-
24	Candy A. Remolina	-	3,405,575.36	-	3,405,575.36	3,405,575.36	-	3,405,575.36	-	-	-	-	-	-	-
25	Rodolfo P. Posca	-	60,936.00	-	60,936.00	60,936.00	-	60,936.00	-	-	-	-	-	-	-
26	Anthony T. Hermosa	-	9,306.00	-	9,306.00	9,306.00	-	9,306.00	-	-	-	-	-	-	-
27	Janette R. Binondo	-	39,216.00	-	39,216.00	39,216.00	-	39,216.00	-	-	-	-	-	-	-
28	Chirame V. Moreno	-	3,590,240.67	-	3,590,240.67	3,590,240.67	-	3,590,240.67	-	-	-	-	-	-	-
29	Mary Grace F. Lumactao	-	51,900.00	-	51,900.00	51,900.00	-	51,900.00	-	-	-	-	-	-	-
30	Allan L. Abrasaldo	-	9,100.00	-	9,100.00	9,100.00	-	9,100.00	-	-	-	-	-	-	-
31	Romulo Concepcion Jr.	-	16,930.00	-	16,930.00	16,930.00	-	16,930.00	-	-	-	-	-	-	-
32	Shefred B. Catubay	-	14,580.00	-	14,580.00	14,580.00	-	14,580.00	-	-	-	-	-	-	-
33	Louanne D. Tuale	-	9,335,348.32	-	9,335,348.32	9,335,348.32	-	9,335,348.32	-	-	-	-	-	-	-
34	Mary Fel Hibiionada	-	4,660.00	-	4,660.00	4,660.00	-	4,660.00	-	-	-	-	-	-	-
35	Rogelou Jane Tayo	-	94,840.00	-	94,840.00	94,840.00	-	94,840.00	-	-	-	-	-	-	-
36	Mica Joy L. Albina	-	5,300.00	-	5,300.00	5,300.00	-	5,300.00	-	-	-	-	-	-	-
37	Ar-Jean P. Panaligan	-	-	8,650,196.78	8,650,196.78	-	8,650,196.78	8,650,196.78	-	-	-	-	-	-	-
	GRAND TOTAL	197,031.42	36,397,494.88	8,827,719.38	45,225,214.26	36,397,494.88	8,827,719.38	45,225,214.26	196,031.42	-	-	-	196,031.42	196,031.42	

Prepared by:

Checked/Verified by:

Noted by:

SHERLYN D. MANANQUIL
Corporate Accounts Analyst

GINALYN P. POSCA
Division Manager C

ALMA L. ABRASALDO
General Manager C

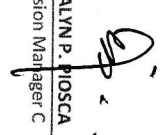
Name of Water District: **BAYAWAN WATER DISTRICT**
List of Accountable Officers with Unliquidated Cash Advances
As of December 2021
Current Year

No.	Name of Accountable Officers	CASH ADVANCE BALANCE AS OF DECEMBER 2020				CASH ADVANCES GRANTED JANUARY 2021 - DECEMBER 2021				CASH ADVANCES LIQUIDATED JANUARY 2021 - DECEMBER 2021 ATTRIBUTABLE TO ADVANCES DRAWN IN JANUARY TO DECEMBER 2021				BALANCES AS OF DECEMBER 2021			
		PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
1	A-jean P. Parailigan	-	-	-	-	8,650,196.78	-	-	8,650,196.78	8,650,196.78	-	-	-	-	-	-	-
2	Rogelou Jane Tayo	-	-	-	-	-	131,000.00	-	131,000.00	-	-	-	-	-	-	-	-
3	Alma L. Abrasaldo	-	-	-	-	-	8,900.00	-	8,900.00	-	8,900.00	-	8,900.00	-	-	-	-
4	Ginalyn P. Piosca	-	-	-	-	-	28,722.60	-	28,722.60	-	28,722.60	-	28,722.60	-	-	-	-
5	Reno John S. Tualie	-	-	-	-	-	8,900.00	-	8,900.00	-	8,900.00	-	8,900.00	-	-	-	-
GRAND TOTAL		-	-	-	-	8,650,196.78	177,522.60	-	8,827,719.38	8,650,196.78	177,522.60	-	8,827,719.38	-	-	-	-

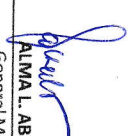
Prepared by:


SHERLYN D. MANANQUIL
Corporate Accounts Analyst

Checked/Verified by:


GINALYN P. PIOSCA
Division Manager C

Noted by:


ALMA L. ABRASALDO
General Manager C

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

List of Accountable Officers with Unliquidated Cash Advances
As of December 2021


Prior Years

No.	Name of Accountable Officers	CASH ADVANCE BALANCE AS OF DECEMBER 31, 2021				CASH ADVANCES LIQUIDATED JANUARY 2021 - DECEMBER 2021				BALANCE AS OF DECEMBER 2021			
		PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
1	Ariocena Montenegro				12,025.50	-	-	-	-	-	-	-	12,025.50
2	Unclassified Accounts				184,005.92	-	-	-	-	-	-	-	184,005.92
	GRAND TOTAL	-	-	-	196,031.42	-	-	-	-	-	-	-	196,031.42

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 DISTRICT
Status of Unliquidated Cash Advances
As of December 2021

No.	Account Used	Name of Accountable Officers (AO)/Employees	Purpose	Date Granted	Unliquidated Amount	Due Date for liquidation	Age of Cash Advance	*Status of Accountable Officers/Employees	Availability of		**Action Taken		Status of request for Write-off and/or Narrative Report	Amount Written off subject to Narrative Report	Remarks
									With	Without	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	(12)	(13)	(14)	(15)	(16)
1	No record on File	Ayocena Montenegro	No Subsidiary Record on file	No record on File	12,025.50	No Subsidiary Record on file	Over 10 Years	Resigned/No longer connected to BAWAD		✓			Waiting for Reply		
2	No record on File	Unclassified Accounts	No Subsidiary Record on file	No record on File	184,005.92	No Subsidiary Record on file	Over 10 Years	Resigned/No longer connected to BAWAD		✓			Waiting for Reply		
														</	

Note:

*Indicate if the AO/Employee is still connected with the agency, retired, resigned, dead or can no longer be traced, etc.

**For Agency Official, indicate if the agency requested for write off.

For Auditor, indicate if Narrative report was prepared

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL

Certified Correct:

SHERLYN D. MANANGUIL

Corporate Accounts Analyst

Audit Team Leader