

Report on Aging of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
For the 3rd Quarter as of September 30, 2021

Agency Name: **PULUPANDAN WATER DISTRICT**

Agency Code:

Book No.

Account Tit Advances to Officers & Employees

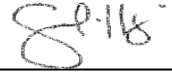
Account Co 1 99 01 040

| Name | Date CA Granted | Particulars | Reference | Total Amount | Amount Due | | | | Remarks |
|--------------------------------|-------------------|--|-----------------------|------------------|-------------------|--------------|---------------|-------------|---------------------|
| | | | | | Less than 30 days | 31 - 60 days | 61 - 365 days | over 1 year | Date of Liquidation |
| A. Advances for Regular | | | | | | | | | |
| AMALYN G. ACERADA | 07/01/2021 | Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of JULY, 2021. | DV# 021-07-153 | 2,000.00 | | | | | 07/02/2021 |
| AMALYN G. ACERADA | 07/13/2021 | Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of July, 2021. | DV# 021-07-164 | 7,488.00 | | | | | 07/14/2021 |
| AMALYN G. ACERADA | 07/13/2021 | Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of JULY 1-15, 2021. | DV# 021-07-165 | 83,649.44 | | | | | 07/15/2021 |
| AMALYN G. ACERADA | 07/27/2021 | Cash Advances for the Payment of the Honoraria of the BOD during their 2nd regular meeting for the month of JULY, 2021. | DV# 021-07-174 | 7,488.00 | | | | | 07/28/2021 |
| AMALYN G. ACERADA | 7/27/2021 | Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of JULY 16-31, 2021. | DV# 021-07-175 | 82,140.42 | | | | | 07/30/2021 |

| | | | | | | | | | |
|-------------------|------------|--|----------------|-----------|--|--|--|--|------------|
| AMALYN G. ACERADA | 08/02/2021 | Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of AUGUST, 2021. | DV# 021-08-179 | 20,000.00 | | | | | 08/02/2021 |
| AMALYN G. ACERADA | 08/10/2021 | Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of AUGUST, 2021. | DV# 021-08-187 | 7,488.00 | | | | | 08/11/2021 |
| AMALYN G. ACERADA | 08/11/2021 | Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of AUGUST 1-15, 2021. | DV# 021-08-188 | 82,140.44 | | | | | 08/16/2021 |
| AMALYN G. ACERADA | 08/24/2021 | Cash Advances for the Payment of the Honoraria of the BOD during their 2nd regular meeting for the month of AUGUST, 2021. | DV# 021-08-199 | 7,488.00 | | | | | 08/25/2021 |
| AMALYN G. ACERADA | 8/26/2021 | Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of AUGUST 16-31, 2021. | DV# 021-08-201 | 83,649.42 | | | | | 08/31/2021 |
| AMALYN G. ACERADA | 09/01/2021 | Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of SEPTEMBER, 2021. | DV# 021-09-204 | 20,000.00 | | | | | 09/02/2021 |
| AMALYN G. ACERADA | 09/07/2021 | Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of SEPTEMBER, 2021. | DV# 021-09-218 | 7,488.00 | | | | | 09/08/2021 |
| AMALYN G. ACERADA | 09/13/2021 | Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of SEPTEMBER 1-15, 2021. | DV# 021-09-214 | 82,436.63 | | | | | 09/15/2021 |
| AMADOR G. GEROY | 09/27/2021 | Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month of SEPTEMBER, 2021. | DV# 021-09-226 | 7,488.00 | | | | | 09/29/2021 |
| AMADOR G. GEROY | 09/28/2021 | Cash Advances for the Payment of Salaries and wages | DV# 021-09-227 | 82,436.61 | | | | | 09/30/2021 |

| | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| | | of Officer and Personnel for the period of SEPTEMBER 16-30, 2021. | | | | | | | |
| | | | | | | | | | |

Prepared by:



SAMANTHA D. ESCAMILLA

Storekeeper D

Noted by:

COA Audit Team Leader

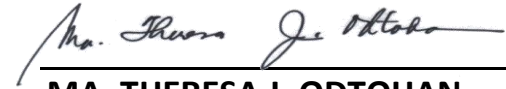
Verified by:



AMADOR G. GEROY

General Manager D

Checked by:



MA. THERESA J. ODTOHAN

Accounting Processor A

Date Submitted: _____