

Report on Aging of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
For the 2nd Quarter as of June 30, 2022

Agency Name: **PULUPANDAN WATER DISTRICT**

Agency Code:

Book No.

Account Title: Advances to Officers & Employees

Account Code: 1 99 01 040

Name	Date C A 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									
AMADOR G. GEROY		Cash Advances for PERA of Office Personnel and to	DV# 022-04-084	20,000.00					04/04/2022
		Cash Advance for RATA OF GM Amador Geroy for the							
		month of April, 2022.							
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of	DV# 022-04-094	7,488.00					04/13/2022
		the BOD during their 1st regular meeting for the month							
		of April, 2022.							
AMADOR G. GEROY		Cash Advances for the Payment of Salaries and wages	DV# 022-04-095	79,978.43					04/15/2022
		of Officer and Personnel for the period of APRIL 1-15, 2022.							
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of	DV# 022-04-104	7,488.00					4/27/2022
		the BOD during their 2nd regular meeting for the month							
		of APRIL, 2022.							
AMADOR G. GEROY		Cash Advances for the Payment of Salaries and wages	DV# 022-04-103	81,487.38					4/29/2022
		of Officer and Personnel for the period of APRIL 16-30, 2022.							
AMADOR G. GEROY		Cash Advances for PERA of Office Personnel and to	DV# 022-05-108	20,000.00					05/03/2022

		Cash Advance for RATA OF GM Amador Geroy for the month of MAY, 2022.							
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of MAY, 2022.	DV# 022-05-115	7,488.00					05/11/2022
AMADOR G. GEROY		Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of MAY 1-15,2022.	DV# 022-05-115	80,481.43					5/13/2022
AMADOR G. GEROY		Cash Advance for the payment of Mid-Year Bonus of Officers and Personnel for the current year, 2022.	DV# 022-05-119	174,256.00					5/16/2022
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of the BOD during their 2nd regular meeting for the month of MAY, 2022.	DV# 022-05-127	7,488.00					5/25/2022
AMADOR G. GEROY		Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of MAY 16-31,2022.	DV# 022-05-129	81,990.38					5/31/2022
AMADOR G. GEROY		Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of JUNE, 2022.	DV# 022-06-133	20,000.00					06/02/2022
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of JUNE, 2022.	DV# 022-06-140	7,488.00					06/08/2022
AMADOR G. GEROY		Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of JUNE 1-15, 2022.	DV# 022-06-147	81,691.51					6/15/2022
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month	DV# 022-06-152	7,488.00					6/29/2022

		of JUNE, 2022.							
AMADOR G. GEROY		Cash Advances for the Payment of Salaries and wages	DV# 022-06-153	80,151.17					6/30/2022
		of Officer and Personnel for the period of JUNE 16-30, 2022.							

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: _____

Report on Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
For the Quarter as of June 8-10, 2022

Agency Name: **PULUPANDAN WATER DISTRICT**
Agency Code:

Book No.
Account Title: Advances to Officers & Employees
Account Code 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 Special Purposes									
1. Local Travel									
AMADOR G. GEROY		Traveling Expenses of Lianie Paclibar & Ma Theresa J Odtohan	DV # 022-06-142	3,360.00	-				6/13/2022
		at Natures Village Resort, Talisay City C221							
		RE: Gender Planning and Budgeting Part II							

Prepared by:



SAMANTHA D. ESCAMILLA

Storekeeper D

Noted by: _____

Verified by:



AMADOR G. GEROY

General Manager D

Checked by:



MA. THERESA J. ODTOHAN

Accounting Processor A

Date Submitted: _____