Report on Aging of Cash Advances SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES For the 3rd Quarter as of September 30, 2022

Agency Name: Agency Code: PULUPANDAN WATER DISTRICT

Book No.

Account Title: Advances to Officers & Employees Account Code 1 99 01 040

	Date CA			Total	Amount Due				Remarks
Name	Granted	Particulars	Reference	Amount	Less than	31 - 60	61 - 365	over 1	Date of
					30 days	days	days	year	Liquidation
A. Advances for									
Regular									
AMALYN G. ACERADA	07/01/2022	Cash Advances for PERA of Office Personnel and to	DV# 022-07-156	20,000.00					07/04/2022
		Cash Advance for RATA OF GM Amador Geroy for the							
		month of JULY, 2022.							
AMALYN G. ACERADA	07/11/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-07-164	7,488.00					7/13/2022
		the BOD during their 1st regular meeting for the month		7,100.00					,,10,2022
		of July, 2022.							
AMALYN G. ACERADA	07/11/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-07-165	80,216.50					7/15/2022
		of Officer and Personnel for the period of JULY 1-15, 2022.	_						
AMALYN G. ACERADA	7/26/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-07-178	7,488.00					7/27/2022
		the BOD during their 2nd regular meeting for the month							
		of JULY, 2022.							
AMALYN G. ACERADA	7/27/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-07-179	78,676.19					7/29/2022
	//2//2022	of Officer and Personnel for the period of JULY 16-31, 2022.		70,070115					772372022
AMALYN G. ACERADA	08/01/2022	Cash Advances for PERA of Office Personnel and to	DV# 022-08-182	20,000.00					08/02/2022
		Cash Advance for RATA OF GM Amador Geroy for the							

	month of AUGUST, 2022.					
08/09/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-08-190	7,488.00			08/10/2022
	the BOD during their 1st regular meeting for the month					
	of AUGUST, 2022.					
08/11/2022	Cash Advances for the Payment of Salaries and wayes	DV# 022-08-191	79,724,83			08/15/2022
	of Officer and Personnel for the period of AUGUST 1-15, 2022.	DT# 012 00 191				00,10,2022
08/26/2022	Cach Advances for the Payment of the Honoraria of	DV# 022 00 202	7 / 88 00			08/31/2022
	-	DV# 022-08-202	7,488.00			00/31/2022
8/26/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-08-203	79,693.53			08/31/2022
	of Officer and Personnel for the period of AUGUST 16-31, 2022.					
09/01/2022	Cash Advances for PERA of Office Personnel and to	DV# 022-09-206	20,000.00			09/02/2022
			,			
	month of SEPTEMBER, 2022.					
09/13/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-09-215	7.488.00			09/14/2022
	-					
00/12/2022	Cach Advances for the Davmant of Salaries and wages	DV# 022 00 216	70 724 92			09/15/2022
09/13/2022		DV# 022-09-216	79,724.05			05/15/2022
09/27/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-09-229	7,488.00			09/28/2022
	BOD during their 2nd regular meeting for the month					
	of SEPTEMBER, 2022.					
09/27/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-09-230	79,693.53			09/30/2022
	of Officer and Personnel for the period of SEPTEMBER 16-30, 2022.		1	1		
	08/09/2022 08/09/2022 08/11/2022 08/11/2022 08/26/2022 08/26/2022 09/01/2022 09/01/2022 09/13/2022 09/13/2022 09/13/2022 09/27/2022 09/27/2022	08/09/2022 Cash Advances for the Payment of the Honoraria of 08/09/2022 Cash Advances for the Payment of Salaries and wages 08/11/2022 Cash Advances for the Payment of Salaries and wages 08/11/2022 Cash Advances for the Payment of the Honoraria of 08/26/2022 Cash Advances for the Payment of the Honoraria of 08/26/2022 Cash Advances for the Payment of the Honoraria of 08/26/2022 Cash Advances for the Payment of Salaries and wages 06/01/2022 Cash Advances for the Payment of Salaries and wages 09/01/2022 Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of SEPTEMBER, 2022. 09/13/2022 Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of SEPTEMBER, 2022. 09/13/2022 Cash Advances for the Payment of Salaries and wages 09/13/2022 Cash Advances for the Payment of Salaries and wages 09/13/2022 Cash Advances for the Payment of Salaries and wages 09/27/2022 Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month of SEPTEMBER, 2022. 09/27/2022 Cash Advances for the Payment of the Honoraria of <t< td=""><td>08/09/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-190 08/09/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 08/11/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 08/26/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-202 08/26/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-202 08/26/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-202 08/26/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-203 0f Officer and Personnel for the period of AUGUST 16-31, 2022. DV# 022-08-203 09/01/2022 Cash Advances for PERA of Office Personnel and to DV# 022-09-206 Cash Advance for RATA OF GM Amador Geroy for the month of SEPTEMBER, 2022. DV# 022-09-215 09/13/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-216 09/13/2022 Cash Advances for the Payment of Salaries and wages DV# 022-09-216 09/13/2022 Cash Advances for the Payment of Salaries and wages DV# 022-09-216 09/27/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-226 09/27/2022 Cash Advances fo</td><td>08/09/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-190 7,488.00 the BOD during their 1st regular meeting for the month 0 7,488.00 08/11/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 79,724.83 08/11/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 79,724.83 08/26/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-202 7,488.00 the BOD during their 2nd regular meeting for the month 0 AUGUST, 2022. 7,488.00 8/26/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-202 7,488.00 09/01/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-203 79,693.53 09/01/2022 Cash Advances for PERA of Office Personnel and to DV# 022-09-206 20,000.00 Cash Advance for RATA OF GM Amador Geroy for the 0 0 0 0 09/13/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-215 7,488.00 0 09/13/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-216 79,724.83 0 09/13/2022 Cash Advances for the Payme</td><td>08/09/2022 Cash Advances for the Payment of the Honoraria of DVW 022-08-190 7,488.00 0 the BOD during their 1st regular meeting for the month 0 f AUGUST, 2022. 0 8/11/2022 Cash Advances for the Payment of Salaries and wages DVW 022-08-191 79,724.83 0 6 Officer and Personnel for the period of AUGUST 1-15, 2022. 0 8/26/2022 Cash Advances for the Payment of the Honoraria of DVW 022-08-191 79,724.83 0 6 Officer and Personnel for the period of AUGUST 1-15, 2022. 0 8/26/2022 Cash Advances for the Payment of the Honoraria of DVW 022-08-202 7,488.00 0 6 AUGUST, 2022. 8/26/2022 Cash Advances for the Payment of Salaries and wages DVW 022-08-203 79,693.53 0 9/01/2022 Cash Advance for RATA OF GM Amador Geroy for the 0 9/13/2022 Cash Advances for the Payment of the Honoraria of DVM 022-09-205 20,000.00 0 9/13/2022 Cash Advances for the Payment of Salaries and wages DVM 022-09-215 <</td><td>08/09/2022 Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of AUGUST, 2022. 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DV# 022-09-215 7,488.00 09/13/2022 Cash Advances for the Payment of Salaries and wages DV# 022-09-215 T,488.00 DV# 022-09-216 09/13/2022 Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of SEPTEMBER, 2022. DV# 022-09-225 7,488.00 DV# 022-09-226 09/27/2022</td></t<>	08/09/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-190 08/09/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 08/11/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 08/26/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-202 08/26/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-202 08/26/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-202 08/26/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-203 0f Officer and Personnel for the period of AUGUST 16-31, 2022. DV# 022-08-203 09/01/2022 Cash Advances for PERA of Office Personnel and to DV# 022-09-206 Cash Advance for RATA OF GM Amador Geroy for the month of SEPTEMBER, 2022. DV# 022-09-215 09/13/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-216 09/13/2022 Cash Advances for the Payment of Salaries and wages DV# 022-09-216 09/13/2022 Cash Advances for the Payment of Salaries and wages DV# 022-09-216 09/27/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-226 09/27/2022 Cash Advances fo	08/09/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-190 7,488.00 the BOD during their 1st regular meeting for the month 0 7,488.00 08/11/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 79,724.83 08/11/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-191 79,724.83 08/26/2022 Cash Advances for the Payment of the Honoraria of DV# 022-08-202 7,488.00 the BOD during their 2nd regular meeting for the month 0 AUGUST, 2022. 7,488.00 8/26/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-202 7,488.00 09/01/2022 Cash Advances for the Payment of Salaries and wages DV# 022-08-203 79,693.53 09/01/2022 Cash Advances for PERA of Office Personnel and to DV# 022-09-206 20,000.00 Cash Advance for RATA OF GM Amador Geroy for the 0 0 0 0 09/13/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-215 7,488.00 0 09/13/2022 Cash Advances for the Payment of the Honoraria of DV# 022-09-216 79,724.83 0 09/13/2022 Cash Advances for the Payme	08/09/2022 Cash Advances for the Payment of the Honoraria of DVW 022-08-190 7,488.00 0 the BOD during their 1st regular meeting for the month 0 f AUGUST, 2022. 0 8/11/2022 Cash Advances for the Payment of Salaries and wages DVW 022-08-191 79,724.83 0 6 Officer and Personnel for the period of AUGUST 1-15, 2022. 0 8/26/2022 Cash Advances for the Payment of the Honoraria of DVW 022-08-191 79,724.83 0 6 Officer and Personnel for the period of AUGUST 1-15, 2022. 0 8/26/2022 Cash Advances for the Payment of the Honoraria of DVW 022-08-202 7,488.00 0 6 AUGUST, 2022. 8/26/2022 Cash Advances for the Payment of Salaries and wages DVW 022-08-203 79,693.53 0 9/01/2022 Cash Advance for RATA OF GM Amador Geroy for the 0 9/13/2022 Cash Advances for the Payment of the Honoraria of DVM 022-09-205 20,000.00 0 9/13/2022 Cash Advances for the Payment of Salaries and wages DVM 022-09-215 <	08/09/2022 Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of AUGUST, 2022. 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DV# 022-09-215 7,488.00 09/13/2022 Cash Advances for the Payment of Salaries and wages DV# 022-09-215 T,488.00 DV# 022-09-216 09/13/2022 Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of SEPTEMBER, 2022. DV# 022-09-225 7,488.00 DV# 022-09-226 09/27/2022

Prepared by:

Stills. SAMANTHAD. ESCAMILLA

Storekeeper D

Noted by:

COA Audit Team Leader

AMADOR G. GEROY General Manager D

Mrs. Therens J. Mitcha

MA. THERESA J. ODTOHAN

Accounting Processor A

Date Submitted: _____

Checked by:

Verified by:

Report on Aging of Cash Advances SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES For the Months of October 1-November 15, 2022

Agency Name:

PULUPANDAN WATER DISTRICT

Agency Code:

Book No.

Account Title: Advances to Officers & Employees Account Code 1 99 01 040

	Date CA	Particulars	Reference	Total Amount	Amount Due				Remarks
Name	Granted				Less than	31 - 60	61 - 365	over 1	Date of
					30 days	days	days	year	Liquidation
A. Advances for									
Regular									
AMADOR G. GEROY	10/03/2022	Cash Advances for PERA of Office Personnel and to	DV# 022-10-233	20,000.00					10/04/2022
		Cash Advance for RATA OF GM Amador Geroy for the							
		month of OCTOBER, 2022.							
	40/44/2022			7 400 00					10/12/2022
AMADOR G. GEROY		Cash Advances for the Payment of the Honoraria of	DV# 022-10-241	7,488.00					10/12/2022
		the BOD during their 1st regular meeting for the month							
		of OCTOBER, 2022.							
AMADOR G. GEROY	10/11/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-10-242	78,215.83					10/14/2022
		of Officer and Personnel for the period of OCTOBER 1-15, 2022.							
AMADOR G. GEROY	10/25/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-10-253	7,488.00					10/26/2022
AMADON G. GENOT	10/23/2022	the BOD during their 2nd regular meeting for the month	DV# 022-10-235	7,400.00					10/20/2022
		of OCTOBER, 2022.							
AMADOR G. GEROY	10/27/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-10-255	78,184.53					10/31/2022
AMADOR G. GEROY	10/2//2022	of Officer and Personnel for the period of OCTOBER 16-31, 2022.	DV# 022-10-255	70,104.55					10/31/2022
									-
AMADOR G. GEROY	11/02/2022	Cash Advances for PERA of Office Personnel and to	DV# 022-11-258	20,000.00					11/03/2022
		Cash Advance for RATA OF GM Amador Geroy for the							

		month of NOVEMBER, 2022.					
AMADOR G. GEROY	11/04/2022	Cash Advances for the Payment of the Honoraria of	DV# 022-11-266	7,488.00			11/09/2022
		the BOD during their 1st regular meeting for the month					
		of NOVEMBER, 2022.					
AMADOR G. GEROY	11/10/2022	Cash Advances for the Payment of Salaries and wages	DV# 022-11-268	75,700.83			11/15/2022
		of Officer and Personnel for the period of NOVEMBER 1-15, 2022.					
AMADOR G. GEROY	11/15/2022	Cash advance for the payment of One (1) Basic Pay	DV# 022-11-274	204,256.00			11/16/2022
		Year-End Bonus & Cash Gift of Officer & Employees.					

Prepared by:

P.118 SAMANTHA D. ESCAMILLA

Storekeeper D

Noted by:

COA Audit Team Leader

Verified by:

AMADOR G. GEROY General Manager D

Theren J. Matoka

MA. THERESA J. ODTOHAN

Accounting Processor A

Checked by:

Date Submitted: ______