

PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental
AGEING OF CASH ADVANCES
From December 31, 2014 to March 31, 2015

Date	PARTICULARS/EXPLANATION	DEBIT	CREDIT	BALANCE
Dec. 31, 2014	Balance Forwarded			P 0.00
Jan. 06, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of January, 2015.	16,000.00		16,000.00
Jan. 07, 2015	Liquidation of Cash Advance Jan. 06, 2015 per PNB Amelia Branch, Bacolod City check # 0000043345 dated, January 6, 2015.		16,000.00	P 0.00
Jan. 14, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of January 1-15, 2015.	41,126.01		41,126.01
Jan. 15, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of Jan. 1-15, 2015 per PNB Amelia Bacolod City check # 0000043357 dated January 14, 2015.		41,126.01	P 0.00
Jan. 29, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of January 16-31, 2015.	43,526.00		43,526.00
Jan. 30, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of Jan. 16-31, 2015 per PNB Amelia Bacolod City check # 0000043373 dated January 29, 2015.		43,526.00	P 0.00

Feb. 02, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of February, 2015.	16,000.00		16,000.00
Feb. 03, 2015	Liquidation of Cash Advance February 2, 2015 per PNB Amelia Branch, Bacolod City check # 0000043375 dated, February 2, 2015.		16,000.00	P 0.00
Feb. 12, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of Feb. 1-15, 2015	42,326.01		42,326.01
Feb. 13, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of February 1-15, 2015 per PNB Amelia Bacolod City check # 0000043388 dated February 12, 2015.		42,326.01	P 0.00
Feb. 26, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of February 16-28, 2015.	43,076.00		43,076.00
Feb. 27, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of February 16-28, 2015 per PNB Amelia Bacolod City check # 0000043399 dated February 26, 2015.		43,076.00	P 0.00
Mar. 03, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of March, 2015.	16,000.00		16,000.00
Mar. 04, 2015	Liquidation of Cash Advance March 3, 2015 per PNB Amelia Branch, Bacolod City check # 0000045603 dated, March 3, 2015.		16,000.00	P 0.00

Mar. 12, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of March 1-15, 2015.	42,626.01		42,626.01
Mar. 13, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of March 1-15, 2015 per PNB Amelia Bacolod City check # 0000045618 dated March 12, 2015.	42,626.01	P	0.00
Mar. 30, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of March 16-31, 2015.	44,726.00		44,726.00
Mar. 31, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of March 16-31, 2015 per PNB Amelia Bacolod City check # 0000045630 dated March 30, 2015.	44,726.00	P	0.00

PREPARED AND SUBMITTED BY:


CRISANTO N. MONDIA JR.
Accounting Processor/Bookkeeper

NOTED BY:


AMADOR G. GEROY
General Manager

PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental
AGEING OF CASH ADVANCES
From April 01, 2015 - June 30, 2015.

Date	PARTICULARS/EXPLANATION	DEBIT	CREDIT	BALANCE
Mar. 31, 2015	Balance Forwarded			P 0.00
Apr. 01, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of April, 2015.	16,000.00		16,000.00
Apr. 06, 2015	Liquidation of Cash Advance, per PNB Amelia , Bacolod City check # 0000045632, April 01, 2015.		16,000.00	P 0.00
Apr. 14, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of April 1-15, 2015.	41,126.01		41,126.01
Apr. 15, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of April 1-15, 2015 per PNB Amelia Bacolod City check # 0000045645 dated April 04, 2015.		41,126.01	P 0.00
Apr. 29, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of April 16-30, 2015.	43,526.00		43,526.00
Apr. 30, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of Apr. 16-30, 2015 per PNB Amelia Bacolod City check # 0000045657 dated April 29, 2015.		43,526.00	P 0.00

May 04, 2015.	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of May, 2015.	16,000.00		16,000.00
May 05, 2015.	Liquidation of Cash Advance per PNB Amelia Branch, Bacolod City check # 0000045662 dated, May 4, 2015.		16,000.00	P 0.00
May 14, 2015.	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of May 1-15, 2015.	42,326.01		42,326.01
May 15, 2015.	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of May 1-15, 2015 per PNB Amelia Bacolod City check # 0000045677 dated May 14, 2015.		42,326.01	P 0.00
May 28, 2015.	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of May 16-30, 2015.	43,226.00		43,226.00
May 29, 2015.	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of May 16-31, 2015 per PNB Amelia Bacolod City check # 0000045694 dated May 28, 2015.		43,226.00	P 0.00
June 01, 2015.	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of June, 2015.	16,000.00		16,000.00
June 02, 2015.	Liquidation of Cash Advance per PNB Amelia Branch, Bacolod City check # 0000045697 dated, June 01, 2015.		16,000.00	P 0.00

June 11, 2015.	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of June 1-15, 2015.	42,326.01		42,326.01
June 15, 2015.	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of June 1-15, 2015 per PNB Amelia Bacolod City check # 0000045712 dated June 11, 2015.		42,326.01	P 0.00
June 25, 2015.	Amalyn Acerada- To Cash Advance for the payment of Productivity Enhancement Incentives for 2015 of officer and personnel.	76,750.00		76,750.00
June 26, 2015.	Liquidation of Cash Advance per PNB Amelia Branch, Bacolod City check # 0000045725 dated, June 25, 2015.		76,750.00	P 0.00
June 29, 2015.	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of June 16-30, 2015.	44,726.00		44,726.00
June 30, 2015.	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of June 16-30, 2015 per PNB Amelia Bacolod City check # 0000045729 dated June 29, 2015.		44,726.00	-

PREPARED AND SUBMITTED BY:

CRISANTO N. MONDIA JR.
Accounting Processor/Bookkeeper
July 07, 2015.

NOTED BY:

AMADOR G. GEROY
General Manager
July 07, 2015.

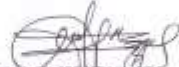
PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental
AGEING OF CASH ADVANCES
From July 01, 2015 - September 30, 2015.

Date	PARTICULARS/EXPLANATION	DEBIT	CREDIT	BALANCE
June 30, 2015	Balance Forwarded			P 0.00
July 02, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of July, 2015.	16,000.00		16,000.00
July 03, 2015	Liquidation of Cash Advance, per PNB Amelia , Bacolod City check # 0000045732, dated July 02, 2015.		16,000.00	P 0.00
July 14, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of July 1-15, 2015.	44,426.01		44,426.01
July 15, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of July 1-15, 2015 per PNB Amelia Bacolod City check # 0000045749 dated July 14, 2015.		44,426.01	P 0.00
July 30, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of July 16-31, 2015	44,426.00		44,426.00
July 31, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of July 16-31, 2015 per PNB Amelia Bacolod City check # 0000045767 dated July 30, 2015.		44,426.00	P 0.00

August 3, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of August, 2015.	16,000.00		16,000.00
August 4, 2015	Liquidation of Cash Advance per PNB Amella Branch, Bacolod City check # 0000045770 dated, August 3, 2015.		16,000.00	P 0.00
August 13, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of August 1-15, 2015.	42,290.33		42,290.33
August 14, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of August 1-15, 2015 per PNB Amella Bacolod City check # 0000045783 dated August 13, 2015.		42,290.33	P 0.00
August 27, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of August 16-30, 2015.	41,690.32		41,690.32
August 28, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of August 16-31, 2015 per PNB Amella Bacolod City check # 0000045795 dated August 27, 2015.		41,690.32	P 0.00
Sept. 02, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of September, 2015.	16,000.00		16,000.00

Sept. 03, 2015	Liquidation of Cash Advance per PNB Amella Branch, Bacolod City check # 0000045800 dated, September 2, 2015.		16,000.00	P	0.00
Sept. 14, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of September 1-15, 2015.	42,590.32			42,590.32
Sept. 15, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of September 1-15, 2015 per PNB Luzuriaga Branch Bacolod City check # 0000127632 dated September 14, 2015.		42,590.32	P	0.00
Sept. 29, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of September 16-30, 2015.	41,690.33			41,690.33
Sept. 30, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of September 16-30, 2015 per PNB Luzuriaga Bacolod City check # 0000127816 dated September 29, 2015.		41,690.33		-

PREPARED AND SUBMITTED BY:



CRISANTO N. MONDIA JR.
Accounting Processor/Bookkeeper
October 02, 2015.

NOTED BY:



AMADOR G. GEROY
General Manager
October 02, 2015.

PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental
AGEING OF CASH ADVANCES
From October 01, 2015 - December 31, 2015

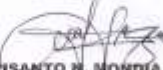
Date	PARTICULARS/EXPLANATION	DEBIT	CREDIT	BALANCE
Sept. 30, 2015	Balance Forwarded			P 0.00
Oct. 02, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of October, 2016.	16,000.00		16,000.00
Oct. 05, 2015	Liquidation of Cash Advance, per PNB Luzuriaga , Bacolod City check # 0000127820, dated Oct. 02, 2015.		16,000.00	P 0.00
Oct. 14, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of October 1-15, 2015.	42,890.32		42,890.32
Oct. 15, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of October 1-15, 2015 per PNB Luzuriaga Bacolod City check # 0000127833 dated Oct. 14, 2015.		42,890.32	P 0.00
Oct. 29, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of October 16-31, 2015	42,890.33		42,890.33
Oct. 30, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of Oct. 16-31, 2015 per PNB Luzuriaga Bacolod City check # 0000128659 dated October 29, 2015.		42,890.33	P 0.00

Nov. 03, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of November, 2015.	16,000.00		16,000.00
Nov. 04, 2015	Liquidation of Cash Advance per PNB Luzuriaga Branch, Bacolod City check # 0000128661 dated, November 3, 2015.		16,000.00 P	0.00
Nov. 12, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of November 1-15, 2015.	40,940.32		40,940.32
Nov. 13, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of November 1-15, 2015 per PNB Luzuriaga Bacolod City check # 0000128675 dated November 12, 2015.		40,940.32 P	0.00
Nov. 23, 2015	Amalyn Acerada-To Cash Advance for the payment of Registration Fee of Crisanto N. Mondia Jr. And Lianie B. Pacibar to attend the ANOWD SEMINAR at L SEA Restaurant, Bacolod City on November 24, 2015.	1,500.00		1,500.00
Nov. 24, 2015	Liquidation of Cash Advance for the payment of Registration Fee of Crisanto N. Mondia Jr. And Lianie B. Pacibar to attend the ANOWD SEMINAR at L SEA Restaurant, Bacolod City on November 24, 2015 per PNB Luzuriaga check #0000046207 dated November 23, 2015.		1,500.00 P	0.00
Nov. 26, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of November 16-30, 2015.	42,290.33		42,290.33

Nov. 27, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of Nov. 15-30, 2015 per PNB Luzuriaga Branch Bacolod City check # 0000046213 dated November 26, 2015.		42,290.33	P	0.00
Dec. 02, 2015	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of three (3) office Personnel for the Month of December, 2015.	16,000.00			16,000.00
Dec. 03, 2015	Liquidation of Cash Advance per PNB Amelia Luzuriaga, Bacolod City check # 0000046218 dated, December 2, 2015.		16,000.00	P	0.00
Dec. 11, 2015	Amalyn Acerada-To Cash Advance for the payment of the remaining 50% of Cash Gift and the remaining 50% of 13th pay of GM Amador Geroy and office personnel for the current year, 2015.	48,375.00			48,375.00
Dec. 14, 2015	Liquidation of Cash Advance for the payment of the remaining 50% of Cash Gift and the remaining 50% of 13th pay of GM Amador Geroy and office personnel for the current year, 2015 per PNB Luzuriaga, Bacolod City check #0000046233 dated December 11, 2015.		48,375.00	P	0.00
Dec. 14, 2015	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of December 1-15, 2015.	42,890.32			42,890.32
Dec. 15, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of December 1-15, 2015 per PNB Luzuriaga Bacolod City check # 0000046235 dated December 14, 2015.		42,890.32	P	0.00

Dec. 28, 2015	Analyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of December 16-31, 2015.	39,890.33		39,890.33
Dec. 29, 2015	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of December 16-31, 2015 per PNB Luzuriaga Bacolod City check # 0000046252 dated December 14, 2015.		39,890.33 P	0.00

PREPARED AND SUBMITTED BY:


CRISANTO N. MONDIA JR.
 Accounting Processor/Bookkeeper
 January 04, 2016.

NOTED BY:


AMADOR G. GEROY
 General Manager
 January 04, 2016