

Report on Aging of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
For the 4th Quarter as of December 31, 2020

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

Book No.
 Account Title: **Advances to Officers & Employees**
 Account Code: **1 99 01 040**

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Re
					Less than 30 days	31 - 60 days	61 - 365 days	over 1 year	
ALYN G. ACERADA	11/24/2020	Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of November, 2020.		7,488.00					10
ALYN G. ACERADA	10/1/2020	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of October, 2020.		20,000.00					1
ALYN G. ACERADA	10/13/2020	Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of October, 2020.		7,488.00					10
ALYN G. ACERADA	10/14/2020	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of October 1-15, 2020.		81,643.66					10
ALYN G. ACERADA	10/22/2020	Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month of October, 2020.		7,488.00					10
ALYN G. ACERADA	10/29/2020	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of October 16-31, 2020.		79,128.57					10
ALYN G. ACERADA	11/3/2020	Cash Advances for PERA of Office Personnel and to		20,000.00					1

		Cash Advance for RATA OF GM Amador Geroy for the month of November, 2020.						
AMALYN G. ACERADA	11/10/2020	Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of November, 2020.		7,488.00				
AMALYN G. ACERADA	11/12/2020	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of November 1-15, 2020.		81,512.87				
AMALYN G. ACERADA	11/16/2020	Cash Advances for the Payment of 1 Basi Pay Year-End Bonus an Cash Gift of Officer and Personnel.		194,226.00				
AMALYN G. ACERADA	11/24/2020	Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month of November, 2020.		7,488.00				
AMALYN G. ACERADA	11/24/2020	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of November 16-30, 2020.		77,488.79				
AMALYN G. ACERADA	12/1/2020	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of December, 2020.		20,000.00				
AMALYN G. ACERADA	12/4/2020	Cash Advance for the Year End Assessment for 2020		70,000.00				
AMALYN G. ACERADA	12/7/2020	Cash Advances for the Payment of the Honoraria of BOD during their 1st regular meeting for the month of December, 2020.		7,488.00				
AMALYN G. ACERADA	12/11/2020	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of December 1-15, 2020.		83,273.94				
AMALYN G. ACERADA	12/14/2020	Cash Advances for the Payment of Productivity Enhancement		30,000.00				

Incentives (PEI) of Officers and Personnel for the year 2020.										
MALYN G. ACERADA	12/22/2020	Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month of December, 2020.							7,488.00	1
MALYN G. ACERADA	12/22/2020	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of December 16-31, 2020.							79,249.88	1
MALYN G. ACERADA	12/28/2020	Cash Advances for the Payment of Service Recognition incentives (SRI) to the Officers and Personnel.							60,000.00	1

Prepared by:

Verified by:

Checked by:


 SAMANTHA B. ESCAMILLA

Storekeeper D


 AMADOR G. GEROY

General Manager D


 MA. THERESA J. C.

Accounting Proce

Noted by:

Date Submitted: _____