

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

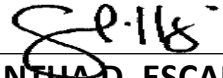
Agency Name: **PULUPANDAN WATER DISTRICT**
 Agency Code:

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

Name	Date 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	07/01/2022	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							
		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
		of Officer and Personnel for the period of JULY 16-31, 2022.							
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.							
AMALYN G. ACERADA	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.	DV# 022-08-190	7,488.00					08/10/2022
AMALYN G. ACERADA	08/11/2022	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of AUGUST 1-15, 2022.	DV# 022-08-191	79,724.83					08/15/2022
AMALYN G. ACERADA	08/26/2022	Cash Advances for the Payment of the Honoraria of the BOD during their 2nd regular meeting for the month of AUGUST, 2022.	DV# 022-08-202	7,488.00					08/31/2022
AMALYN G. ACERADA	8/26/2022	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of AUGUST 16-31, 2022.	DV# 022-08-203	79,693.53					08/31/2022
AMALYN G. ACERADA	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.	DV# 022-09-206	20,000.00					09/02/2022
AMALYN G. ACERADA	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# 022-09-215	7,488.00					09/14/2022
AMALYN G. ACERADA	09/13/2022	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of SEPTEMBER 1-15, 2022.	DV# 022-09-216	79,724.83					09/15/2022
AMADOR G. GEROY	09/27/2022	Cash Advances for the Payment of the Honoraria of BOD during their 2nd regular meeting for the month of SEPTEMBER, 2022.	DV# 022-09-229	7,488.00					09/28/2022
AMADOR G. GEROY	09/27/2022	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of SEPTEMBER 16-30, 2022.	DV# 022-09-230	79,693.53					09/30/2022

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 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

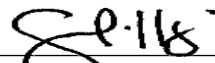
Name	Date C A Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31 - 60 days	61 - 365 days	over 1 year	Date of Liquidation
A. Advances for Regular									
AMADOR G. GEROY	10/03/2022	Cash Advances for PERA of Office Personnel and to	DV# 022-10-233	20,000.00					10/04/2022
		Cash Advance for RATA OF GM Amador Geroy for the							
		month of OCTOBER, 2022.							
AMADOR G. GEROY	10/11/2022	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
		the BOD during their 2nd regular meeting for the month							
		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
		of Officer and Personnel for the period of OCTOBER 16-31, 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 the BOD during their 1st regular meeting for the month of NOVEMBER, 2022.	DV# 022-11-266	7,488.00					11/09/2022
AMADOR G. GEROY	11/10/2022	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of NOVEMBER 1-15, 2022.	DV# 022-11-268	75,700.83					11/15/2022
AMADOR G. GEROY	11/15/2022	Cash advance for the payment of One (1) Basic Pay Year-End Bonus & Cash Gift of Officer & Employees.	DV# 022-11-274	204,256.00					11/16/2022

Prepared by:

Verified by:

Checked by:


 SAMANTHA D. ESCAMILLA
 Storekeeper D


 AMADOR G. GEROY
 General Manager D


 MA. THERESA J. ODTOHAN
 Accounting Processor A

Noted by: _____
 COA Audit Team Leader

Date Submitted: _____