

Report on Aging of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
For the 4th Quarter as of December 31, 2023

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

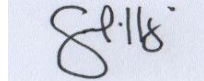
Book No.
 Account Title: Advances to Officers & Employees
 Account Code: 1 99 01 040

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									
AMADOR G. GEROY	02/10/2023	Cash Advances for PERA of Office Personnel and to	DV# 023-10-233	18,000.00					03/10/2023
		Cash Advance for RATA OF GM Amador Geroy for the							
		month of OCTOBER, 2023.							
AMADOR G. GEROY	10/10/2023	Cash Advances for the Payment of the Honoraria of	DV# 023-10-241	7,488.00					11/10/2023
		the BOD during their 1st regular meeting for the month							
		of OCTOBER, 2023.							
AMADOR G. GEROY	10/10/2023	Cash Advances for the Payment of Salaries and wages	DV# 023-10-242	84,199.56					13/10/2023
		of Officer and Personnel for the period of OCTOBER 1-15, 2023.							
AMADOR G. GEROY	24/10/2023	Cash Advances for the Payment of the Honoraria of	DV# 023-10-255	7,488.00					25/10/2023
		the BOD during their 2nd regular meeting for the month							
		of OCTOBER, 2023.							
AMADOR G. GEROY	25/10/2023	Cash Advances for the Payment of Salaries and wages	DV# 023-10-255	86,211.54					31/10/2023
		of Officer and Personnel for the period of OCTOBER 16-31, 2023.							
AMADOR G. GEROY	03/11/2023	Cash Advances for PERA of Office Personnel and to	DV# 023-11-261	18,000.00					06/11/2023
		Cash Advance for RATA OF GM Amador Geroy for the							

		month of NOVEMBER, 2023.							
AMADOR G. GEROY	07/11/2023	Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of NOVEMBER, 2023.	DV# 023-11-266	7,488.00					08/11/2023
AMADOR G. GEROY	13/11/2023	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of NOVEMBER 1-15, 2023.	DV# 023-11-268	84,723.93					15/11/2023
AMADOR G. GEROY	15/11/2023	Cash advance for the payment of One (1) Basic Pay Year-End Bonus & Cash Gift of Officer & Employees.	DV# 023-11-274	196,830.00					16/11/2023
AMADOR G. GEROY	28/11/2023	Cash Advances for the Payment of the Honoraria of the BOD during their 2nd regular meeting for the month of NOVEMBER, 2023.	DV# 023-11-280	7,488.00					29/11/2023
AMADOR G. GEROY	28/11/2023	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of NOVEMBER 16-30, 2023.	DV# 023-11-282	86,735.90					30/11/2023
AMADOR G. GEROY	01/12/2023	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of DECEMBER, 2023.	DV# 023-12-289	18,000.00					04/12/2023
AMADOR G. GEROY	12/12/2023	Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of DECEMBER, 2023.	DV# 023-12-300	7,488.00					13/12/2023
AMADOR G. GEROY	12/12/2023	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of DECEMBER 1-15, 2023.	DV# 023-12-302	80,699.93					15/12/2023
AMADOR G. GEROY	12/15/2023	Cash Advances for the Payment of THE Productivity Enhancement Incentives (PEI) of Officer and Personnel for the year 2023	DV# 023-12-306	25,000.00					18/12/2023
AMADOR G. GEROY	18/12/2023	Cash Advances for the One time payment of the Service Recognition	DV# 023-12-307	100,000.00					19/12/2023

		Incentives(SRI) to the Officer and Personnel for the year 2023.							
AMADOR G. GEROY	22/12/2023	Cash Advances for the Payment of the Honoraria of	DV# 023-12-311	7,488.00					27/12/2023
		the BOD during their 1st regular meeting for the month							
		of DECEMBER, 2023.							
AMADOR G. GEROY	22/12/2023	Cash Advances for the Payment of Salaries and wages	DV# 023-12-315	79,693.90					29/12/2023
		of Officer and Personnel for the period of DECEMBER 16-31, 2023.							
AMADOR G. GEROY	01/12/2023	Cash Advances for the One time payment of the Year End	DV# 023-12-291	70,000.00					29/12/2023
		Assessment for the current year 2023.							

Prepared by:



SAMANTHA E. DAZO

Engineering Aide A

Noted by:

COA Audit Team Leader