

**SIPALAY WATER DISTRICT**

Sipalay City, Negros Occidental

AGING SCHEDULE of Unliquidated Cash Advances

As of December 31, 2018

Name of Employee	Purpose of Cash Advance	Date	Check No.	Add'l Granted This Qtr	Liquidation Current Yr	PY 90day	31-90	91-360	over 1 yrs	over 2 year
forwarded balance as of Dec. 30, 2017										
Arturo L. Nagum	for renewal of vehicle registration	Mar-15	355002	5,000.00	4,665.52					333.48
Arturo L. Nagum	travel exp to Bacolod City for reports submission	Jul-18	412802	2,000.00						2,000.00
Alma R. Iuele	travel expense to Binalbagan City (BIR)	Apr-16	412701	1,000.00						1,000.00
HEZEL F. ATIM	traveling exp to Kabankalan City	Jun-15	355056	2,000.00	662.00					1,338.00
<b>TOTAL</b>										<b>4,671.48</b>

Prepared by:

*[Signature]*  
**CRISTY V. CLARIDAD**  
 Acctg. Processor A

Noted by:

*[Signature]*  
**EDGARDO C. QUAYCONG JR.**  
 General Manager D

**SIPALAY WATER DISTRICT**

Sipalay City, Negros Occidental

**AGING SCHEDULE of Unliquidated Cash Advances**

As of December 31, 2018

Name of Employ	Purpose of Cash Advance	Date	Check No.	Add'l Granted This Qtr	Liquidation Current Yr	PY	10day	31-90	91-365	over 1 yr.	over 2 year
Cristy Claridad	traveling expense & per diems	Jun-15	355056	8,680.00	7,032.00						1,648.00
Cristy Claridad	traveling expense & purchase office supplies	Jul-15	355077	6,700.00	5,160.00						1,540.00
Cristy Claridad	for service repair & spares	Apr-30	412825	4,845.00							4,845.00
Cristy Claridad	traveling expense & purchase laptop	Aug-15	355120	18,000.00	14,995.00						3,005.00
Cristy Claridad	for training & seminars	Apr-16	412736	4,800.00							4,800.00
Cristy Claridad	Cash advance for seminar expense	Nov-16	412931	7,000.00	6,604.56						395.44
Cristy Claridad	for travel expense & Philhealth Payments	Sept-16	412867	11,050.00	9,746.00						1,304.00
				<b>61,075.00</b>	<b>43,537.56</b>					<b>P</b>	<b>17,537.44</b>

Prepared by:  
  
**CRISTY V. CLARIDAD**  
 Acctg. Processor A

Noted by:  
  
**EDGARDO C. QUAYCONG JR.**  
 General Manager D

**SIPALAY WATER DISTRICT**

Sipalay City, Negros Occidental

**AGING SCHEDULE of Unliquidated Cash Advances**

As of December 31, 2018

Name of Empl	Purpose of Cash Advance	Date	Check No.	Add'l Granted This Qtr	Liquidation Current Yr	PY	30day	31-90	91-365	over 1 year	over 2 year
forwarded balance											601.26
Tarcelo S. Senorio	traveling expense & per diems	1/1/2015	354945	3,500.00	1,307.00						2,193.00
Tarcelo S. Senorio	traveling expense & per diems	3/1/2015	354991	3,800.00	3,221.00						579.00
Tarcelo S. Senorio	traveling expense & per diems	4/1/2015	355015	1,650.00							1,650.00
Tarcelo S. Senorio	traveling expense & per diems	5/1/2015	355047	3,000.00	2,442.00						558.00
Tarcelo S. Senorio	traveling expense & per diems	7/1/2015	355048	3,500.00	3,679.00						(179.00)
Tarcelo S. Senorio	traveling expense & per diems	7/21/2015	355087	1,300.00	800.00						500.00
Tarcelo S. Senorio	traveling expense & per diems	8/3/2015	355104	3,500.00	3,309.00						191.00
Tarcelo S. Senorio	traveling expense & per diems	8/12/2015	355115	2,500.00	2,339.00						161.00
Tarcelo S. Senorio	traveling expense & per diems	8/25/2015	355121	1,500.00	1,688.00						(188.00)
Tarcelo S. Senorio	traveling expense & per diems	10/8/2015	355185	2,000.00	1,200.00						800.00
Tarcelo S. Senorio	traveling expense & per diems	11/13/2015	412531	2,000.00	1,242.00						758.00
Tarcelo S. Senorio	traveling expense & per diems	12/7/2015	412561	3,150.00	2,688.00						462.00
Tarcelo S. Senorio	traveling expense & per diems	2/19/2016	412655	3,000.00	2,697.00						303.00
Tarcelo S. Senorio	traveling expense & per diems	3/16/2016	412685	1,500.00	1,242.00					258.00	
Tarcelo S. Senorio	traveling expense & per diems	5/18/2016	412756	1,300.00	1,229.00					71.00	

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Name of Empl	Purpose of Cash Advance	Date	Check No.	Add'l Grants This Qtr	Liquidation Current Yr	PY	2016	11-10	11-10	over 1 year	over 2 year
forwarded balance											601.26
Tarcelo S. Senorio	traveling expense & perdiems	1/1/2015	354945	3,500.00	1,307.00						2,193.00
Tarcelo S. Senorio	traveling expense & perdiems	3/1/2015	354991	3,800.00	3,221.00						579.00
Tarcelo S. Senorio	traveling expense & perdiems	4/1/2015	355015	1,650.00							1,650.00
Tarcelo S. Senorio	traveling expense & perdiems	5/1/2015	355047	3,000.00	2,442.00						558.00
Tarcelo S. Senorio	traveling expense & perdiems	7/1/2015	355048	3,500.00	3,679.00						(179.00)
Tarcelo S. Senorio	traveling expense & perdiems	7/21/2015	355087	1,300.00	800.00						500.00
Tarcelo S. Senorio	traveling expense & perdiems	8/3/2015	355104	3,500.00	3,309.00						191.00
Tarcelo S. Senorio	traveling expense & perdiems	8/12/2015	355115	2,500.00	2,339.00						161.00
Tarcelo S. Senorio	traveling expense & perdiems	8/25/2015	355121	1,500.00	1,688.00						(188.00)
Tarcelo S. Senorio	traveling expense & perdiems	10/8/2015	355185	2,000.00	1,200.00						800.00
Tarcelo S. Senorio	traveling expense & perdiems	11/13/2015	412531	2,000.00	1,242.00						758.00
Tarcelo S. Senorio	traveling expense & perdiems	12/7/2015	412561	3,150.00	2,688.00						462.00
Tarcelo S. Senorio	traveling expense & perdiems	2/19/2016	412655	3,000.00	2,697.00						303.00
Tarcelo S. Senorio	traveling expense & perdiems	3/16/2016	412685	1,500.00	1,242.00					258.00	
Tarcelo S. Senorio	traveling expense & perdiems	5/18/2016	412756	1,300.00	1,229.00					71.00	

Tarcelo S. Senor	traveling expense & perdiems	6/16/2016	412787	2,500.00	1,249.00					1,251.00	
Tarcelo S. Senor	traveling expense & perdiems	8/3/2016	412830	2,500.00	1,282.05					1,217.95	
Tarcelo S. Senor	traveling expense & perdiems	12/15/2016	412973	1,000.00						1,000.00	
										3,797.95	8,389.26
										<b>TOTAL</b>	<b>12,187.21</b>

Total -

43,200.00 31,614.05

Prepared by:

  
**CRISTY V. COARIDAD**  
 Acctg. Processor A

Noted by:

  
**EDGARDO C. CUAYCONG JR.**  
 General Manager D