

SIPALAY WATER DISTRICT

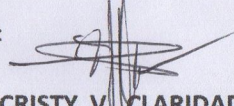
Sipalay City, Negros Occidental

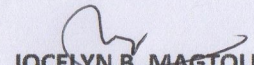
Aging Schedule of Unliquidated Cash Advances

As of December 31, 2017

Name of Employee	Purpose of Cash Advance	Date	Check No.	Beg. Bal.	Addt'l Granted This Qtr	Liquidation		PAST DUE					
						Current Yr	PY	30 days	31-90	91-365	over 1 year	over 2 year	
Forwarded balance as of September 30, 2017				33,794.87						33,193.61	601.26		
Cristy V. Claridad	Cash Advances for traveling Expense to Attend GSIS Convention	11/2/2017	473350		1,489.00					1,489.00			
Marcelo S. Seniorin	Cash Advances for travel expense	11/13/2017	473361		935.00	935.00							
Cristy V. Claridad	Cash Advance for Seminar Expense	11/23/2017	473381		4,640.00	4,393.00	247.00						
Rezel F. Atim	Cash Advance for Seminar Expense	11/23/2017	473382		4,640.00	4,393.00	247.00						
Jocelyn B. Magtolis	Cash Advance for Seminar Expense	11/23/2017	473380		4,910.00	4,454.50	455.50						
				33,794.87	16,614.00	14,175.50		949.50	1,489.00	33,193.61	601.26		

TOTAL - P **36,233.37**

Prepared by: 
CRISTY V. CLARIDAD
 Acctg. Processor A

Noted by: 
JOCELYN B. MAGTOLIS
 Officer In Charge