

Republic of the Philippines
SIPALAY WATER DISTRICT
 Sipalay City, Negros Occidental
 Aging Schedule of Unliquidated Cash Advances
 As of the 4th Quarter Ending, December 31, 2021

Name of Employee	Purpose of Cash Advance	Date	Check No.	Beg. Bal.	Add'l Granted This Qtr	Liquidation Current Yr	PY	30days	31-90	91-365	over 1 year	over 2 year	Remarks
forwarded balance as of September 30, 2021				24,352.61								24,352.61	
Cristy Claridad	Cash advances for travel	PY	-			2,810.64						2,810.64	PY
Tarcelo S. Senorin	Cash advances for travel	PY	-			1,519.08						1,519.08	PY
Rezel F. Atim	Advances for employees PERA and RATA for the month of October 2021	10/01/2021	629214		27,000.00	27,000.00							
Rezel F. Atim	Grant to employees and officials of Anniversary Bonus with more than 1 year of service of Sipalay Water District as per National Budget Circular no 452 dated 05/20/1996 stating the Implementation of the Grant of Anniversary Bonus to Officials and Employees of Government Entities.	10/07/2021	629227		30,000.00	30,000.00							
Rezel F. Atim	Advances for employees salaries for the period covered from October 01-15, 2021	10/08/2021	629228		74,811.33	74,811.33							
Rezel F. Atim	Grant of cash advances for job order workers services rendered for the period covered from 10/01-15/2021	10/15/2021	629232		19,928.69	19,928.69							
Rezel F. Atim	Grant of cash advances for employees overtime for the period covered from 10/01-15/2021	10/15/2021	629233		10,836.63	10,836.63							
Rezel F. Atim	Advances for employees salaries for the period covered from October 16-31, 2021	10/25/2021	629236		74,811.33	74,811.33							
Rezel F. Atim	Grant of cash advances for BODs per diem and meals	10/26/2021	629237		5,780.00	5,780.00							
Rezel F. Atim	Grant of cash advances for job order workers services rendered for the period covered from 10/16-31/2021	10/29/2021	629240		21,978.30	21,978.30							
Rezel F. Atim	Grant of cash advances for employees PERA and RATA	10/29/2021	629241		27,000.00	27,000.00							
Rezel F. Atim	Advances for BOD per diem and meals	11/04/2021	629244		5,780.00	5,780.00							

Rezel F. Atim	Advances for employees overtime	11/08/2021	629246		7,312.26	7,312.26							
Rezel F. Atim	Advances for employees salaries for the period covered from 11/01-15/2021	11/09/2021	629254		74,811.33	74,811.33							
Rezel F. Atim	Advances for BOD per diem and meals	11/11/2021	629256		6,780.00	6,780.00							
Rezel F. Atim	Advances for job order services rendered for the period covered from 11/01-15/2021	11/15/2021	629269		19,992.75	19,992.75							
Rezel F. Atim	Advances for employees overtime rendered for the period covered from November 01-15, 2021	11/22/2021	629270		5,187.52	5,187.52							
Rezel F. Atim	Advances for employees salaries for the period covered from 11/16-30/2021	11/24/2021	629274		74,811.33	74,811.33							
Rezel F. Atim	Advances for BODs per diem and meals	11/26/2021	629278		5,780.00	5,780.00							
Rezel F. Atim	Advances for job order services rendered for the period covered from November 16-29, 2021	11/29/2021	629279		21,465.92	21,465.92							
Rezel F. Atim	Advances for PERA and RATA for the month of December 2021	12/01/2021	629280		27,000.00	27,000.00							
Rezel F. Atim	Advances for employees salaries for the period covered from December 01-15, 2021	12/09/2021	629294		74,809.92	74,809.92							
Rezel F. Atim	Advances for BODs per diem and meals	12/09/2021	629295		5,780.00		5,780.00						
Rezel F. Atim	Advances to employees for PEI 2021	12/15/2021	629306		55,000.00	55,000.00							
Rezel F. Atim	Advances for employees salaries for the period covered from December 16-31, 2021	12/21/2021	629307		74,809.92	74,809.92							
Rezel F. Atim	Advances for job order workers services rendered for the period covered from November 30 to December 15, 2021	12/21/2021	629308		25,776.41	25,776.41							
Rezel F. Atim	Grant of cash advances for the difference of job order services rendered for the period covered from November 30 to December 15, 2021	12/22/2021	629312		2,232.09	2,232.09							

