

Republic of the Philippines

SIPALAY WATER DISTRICT

Sipalay City, Negros Occidental

Aging Schedule of Unliquidated Cash Advances


As of the 3rd Quarter Ending, September 30, 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 June 30, 2021				43,589.87					13,360.00			30,229.87	
Cristy Claridad	Cash advances for travel	PY	-			3,971.12						3,971.12	PY
Tarcelo S. Senorin	Cash advances for travel	PY	-			1,906.14						1,906.14	PY
Rezel F. Atim	Grant of cash advances for BODs per diem and meals as per board meeting dated 06/14/2021	06/14/2021	629116			6,680.00			6,680.00				
Rezel F. Atim	Grant of cash advances for BODs per diem and meals as per board meeting dated 06/25/2021	06/25/2021	629130			6,680.00			6,680.00				
Rezel F. Atim	Grant of cash advances for PERA and RATA for the month of July 2021	07/01/2021	629135		25,000.00	25,000.00							
Rezel F. Atim	Grant of cash advances for employees overtime for the period covered from June 16-30, 2021	07/06/2021	629136		10,099.46	10,099.46							
Rezel F. Atim	Advances for employees' salaries for the period covered from July 01-15, 2021	07/09/2021	629140		81,556.66	81,556.66							
Rezel F. Atim	Advances for BODs per diem and meals as per bod meeting dated 07/09/2021	07/09/2021	629141		6,680.00	6,680.00							
Rezel F. Atim	Advances for employees overtime for the period covered from June 1-30, 2021	07/12/2021	629143		34,916.70	34,916.70							
Rezel F. Atim	Advances for job order workers' services rendered for the period covered from July 01-15, 2021	07/15/2021	629152		22,982.58	22,982.58							
Rezel F. Atim	Advances for employees salaries for the period covered from July 16-31, 2021	07/22/2021	629153		81,556.66	81,556.66							
Rezel F. Atim	Advances for BODs per diem and meals as per bod meeting dated 07/30/2021	07/30/2021	629159		6,680.00	6,680.00							

Rezel F. Atim	Advances for job order workers' services rendered for the period covered from July 16-31, 2021	07/30/2021	629160		24,168.78	24,168.78							
Rezel F. Atim	Advances for employees PERA andd RATA for the month of August 2021	08/02/2021	629161		29,000.00	29,000.00							
Rezel F. Atim	Advances for employees overtime for the period covered from July 01-31, 21021	08/03/2021	629162		25,556.70	25,556.70							
Rezel F. Atim	Advances for employees salaries	08/10/2021	629166		81,556.66	81,556.66							
Rezel F. Atim	Advances for jow services rendered for the period covered from August 01-13, 2021	08/13/2021	629170		21,465.91	21,465.91							
Rezel F. Atim	Advances for BODs per diem and meals 08/17/2021	08/17/2021	629173		6,680.00	6,680.00							
Rezel F. Atim	Advances for employees salaries for the period covered from 08/16-30/2021	08/25/2021	629181		81,556.66	81,556.66							
Rezel F. Atim	Advances for BODs per diem and meals 08/27/2021	08/27/2021	629183		6,680.00	6,680.00							
Rezel F. Atim	Advances for job order workers services rendered for the period covered from August 16-31, 2021	08/31/2021	629184		25,565.05	25,565.05							
Rezel F. Atim	Advances for employees PERA andd RATA for the month of September 2021	09/01/2021	629185		27,000.00	27,000.00							
Rezel F. Atim	Advances for BODs per diem and meals as per board meeting dated 09/03/2021	09/03/2021	629187		6,680.00	6,680.00							
Rezel F. Atim	Advances for employees overtime for the month of August 2021	09/03/2021	629188		10,301.71	10,301.71							
Rezel F. Atim	Advances for employees salaries for the period covered from September 1 -15, 2021	09/10/2021	629194		77,214.97	77,214.97							
Rezel F. Atim	Advances for job order workers services rendered for the period covered from September 1-15, 2021	09/16/2021	629179		23,515.48	23,515.48							
Rezel F. Atim	Advances for employees salariesfor the period covered from September 16-30, 2021	09/24/2021	629183		77,214.97	77,214.97							

Rezel F. Atim	Advances for job order worker services rendered for the period covered from September 16-22, 2021	09/24/2022	629184		2,561.99	2,561.99							
Rezel F. Atim	Advances for BODs per diem and meals as per board meeting dated 09/28/2021	09/28/2021	629186		6,680.00	6,680.00							
Rezel F. Atim	Advances for employees overtime for the month of September 2021	09/29/2021	629187		10,800.73	10,800.73							
<i>*Nothing Follows*</i>													
								-	-	-	-	24,352.61	
Total Unliquidated Cash Advances as of September 30, 2021												₱	24,352.61

Prepared by:


JEDEC SHANE R. JUELE
 Accounting Processor A

Approved by:


ARCH. EDGARDO C. CUAYCONG JR.
 General Manager D