

Republic of the Philippines  
**SIPALAY WATER DISTRICT**  
 Sipalay City, Negros Occidental  
 Aging Schedule of Unliquidated Cash Advances  
 As of the 2nd Quarter Ending, June 30, 2022

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
<b>forwarded balance as of March 30, 2022</b>				<b>26,393.17</b>					<b>10,700.00</b>			<b>15,693.17</b>	
Cristy Claridad	Cash advances for travel	PY	-			2,809.92						2,809.92	PY
Tarcelo S. Seniorin	Cash advances for travel	PY	-			1,519.08						1,519.08	PY
Jocelyn B. Magtolis	Advances for travel	03/25/2022	629448			5,350.00			5,350.00				
Cristy V. Claridad	Advances for travel	03/25/2022	629449			5,350.00			5,350.00				
Rezel F. Atim	Advances for pera and rata for the month of April 2022	04/01/2022	629459		27,000.00	27,000.00							
Rezel F. Atim	Advances for job order workers services rendered - field	04/01/2022	629460		55,015.55	55,015.55							
Rezel F. Atim	Advances for employees salaries for the period covered from April 01-15, 2022	04/08/2022	629469		73,078.76	73,078.76							
Rezel F. Atim	Advances for BODs per diem	04/12/2022	629473		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers services rendered - office	04/18/2022	629475		22,491.53	22,491.53							
Rezel F. Atim	Grant of cash advances for job order service rendered field	04/19/2022	629478		24,513.26	24,513.26							
Rezel F. Atim	Advances for employees overtime	04/20/2022	629482		12,232.98	12,232.98							
Rezel F. Atim	Advances for employees salaries	04/21/2022	629486		73,078.76	73,078.76							
Jocelyn B. Magtolis	Grant of cash advances for travel	04/21/2022	629488		8,340.00	8,340.00							

John Alfred Lim	Grant of cash advances for travel	04/21/2022	629489		8,340.00	8,340.00							
Cristy V. Claridad	Grant of cash advances for travel	04/21/2022	629490		8,340.00	8,340.00							
Edgardo C. Cuaycong Jr.	Grant of cash advances for travel	04/21/2022	629491		8,340.00	8,340.00							
Rezel F. Atim	Advances for employees PERA and RATA for the month of May 2022	05/02/2022	629493		27,000.00	27,000.00							
Rezel F. Atim	Advances for job order services rendered - Office	05/02/2022	629496		25,101.63	25,101.63							
Edgardo C. Cuaycong Jr.	Advances for internet subscription expenses	05/04/2022	629497		2,099.00	2,099.00							
Rezel F. Atim	Advances for job order services rendered - field	44656	629498		32,870.05	32,870.05							
Rezel F. Atim	Advances for bod per diem	44686	629500		3,780.00	3,780.00							
Rezel F. Atim	Advances for bod per diem	44686	629501		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees overtime	44686	629503		6,927.51	6,927.51							
Rezel F. Atim	Advances for employees psalaries for the period covered from May 01 to 15, 2022	44839	629509		72,750.98	72,750.98							
Rezel F. Atim	Advances for job order services rendered-office	44900	629512		26,876.06	26,876.06							
Rezel F. Atim	Advances for employees overtime	05/19/2022	629527		8,030.00	8,030.00							
Rezel F. Atim	Advances for bods per diem	05/20/2022	629533		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries	05/25/2022	629538		72,750.98	72,750.98							

Edgardo C. Cuaycong Jr.	Advances for internet subscription expenses	05/25/2022	629539		2,104.00	2,104.00							
Jocelyn Magtolis	Advances for travel	05/26/2022	629541		8,370.00	8,370.00							
Cristy Claridad	Advances for travel	05/26/2022	629542		8,370.00	8,370.00							
Jedec Shane R. Juele	Advances for travel	05/26/2022	629543		8,370.00	8,370.00							
Rezel Atim	Advances for job order services rendered	05/26/2022	629545		31,541.94	31,541.94							
Rezel F. Atim	Advances for PERA and RATA for the month of June	06/06/2022	629550		27,000.00	27,000.00							
Jocelyn B. Magtolis	Advances for travel	06/06/2022	629559		7,250.00	7,250.00							
Jedec Shane R. Juele	Advances for travel	06/06/2022	629560		7,250.00	7,250.00							
Rezel F. Atim	Advances for employees overtime	06/06/2022	629561		7,531.98	7,531.98							
Rezel F. Atim	Advances for employees salary	06/07/2022	629564		72,750.98	72,750.98							
Rezel F. Atim	Advances for job order services rendered	06/15/2022	629566		39,724.62	39,724.62							
Rezel F. Atim	Advances for employees overtime	06/20/2022	629570		5,611.72	5,611.72							
Edgardo C. Cuaycong Jr	Advances for internet subscription expenses	06/22/2022	629576		2,132.00	2,132.00							
Rezel Atim	Advances for BODs per diem	06/22/2022	629577		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salary	06/24/2022	629578		72,750.98	72,750.98							

