


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, 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
forwarded balance as of September 30, 2022				44,726.93					37,692.48			7,034.45	
Cristy Claridad	Cash advances for travel	PY	-			676.48						676.48	PY
Tarcelo S. Senorin	Cash advances for travel	PY	-			1,519.08						1,519.08	PY
Rezel F. Atim	Advances for job order workers services rendered - Office	09/30/2022	629707			33,912.48			33,912.48				
Rezel F. Atim	Advances for BODs per diem	09/30/2022	629708			3,780.00			3,780.00				
Rezel F. Atim	Advances for Employees PERA and RATA for the month of October	10/03/2022	629709		27,000.00	27,000.00							
Rezel F. Atim	Advances for bods per diem	10/10/2022	629717		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries for the period covered from October 01-15,2022	10/10/2022	629718		84,989.22	84,989.22							
Alma Juele	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629723		7,400.00	7,400.00							
Ramon Duayan	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629724		7,400.00	7,400.00							
Jedec Shane R. Juele	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629725		7,400.00	7,400.00							
Rodney Tarog	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629726		7,400.00	7,400.00							
Reonilo Campania	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629727		7,400.00	7,400.00							
Maribel Rivera	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629728		7,400.00	7,400.00							
John Alfred Lim	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629729		7,400.00	7,400.00							
Cristy Claridad	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629730		7,400.00	7,400.00							
Gomerle Resaba	Advances for traveling to attend Updates on RA 9184 seminar	10/13/2022	629732		7,400.00	7,400.00							
Rezel F. Atim	Advances for job order services rendered	10/14/2022	629733		37,842.95	37,842.95							

Rezel F. Atim	Advances for employees overtime	10/14/2022	629737		12,168.87	12,168.87						
Rezel F. Atim	Advances for employees salaries	10/25/2022	629738		84,989.21	84,989.21						
Edgardo Cuaycong	Advances for payment on internet bill	10/26/2022	629739		2,104.00	2,104.00						
Rezel F. Atim	Advances for bods per diem	10/27/22022	629750		3,780.00	3,780.00						
Rezel F. Atim	Advances for employees PERA and RATA	44603	629751		27,000.00	27,000.00						
Rezel F. Atim	Advances for job order worker services rendered	44603	629753		35,023.94	35,023.94						
Rezel F. Atim	Advances for employees overtime	44631	629755		7,172.92	7,172.92						
Rezel F. Atim	Advances for employees overtime	44662	629760		12,025.21	12,025.21						
Dandy Claridad	Advances for travel	11/07/2022	629761		3,530.00	3,530.00						
Cristy Claridad	Advances for travel	11/07/2022	629762		3,530.00	3,530.00						
Tarcelo Señorin Jr.	Advances for travel	11/07/2022	629763		3,530.00	3,530.00						
Rezel F. Atim	Advances for employees salaries	11/10/2022	629772		85,342.87	85,342.87						
Rezel F. Atim	Advances for bods per diem	11/21/2022	629797		3,780.00	3,780.00						
Rezel F. Atim	Advances for employees salaries	11/25/2022	629803		79,583.52	79,583.52						
Rezel F. Atim	Advances for job order worker services rendered	11/29/2022	629811		30,954.17	30,954.17						
Rezel F. Atim	Advances for employees PERA and RATA	12/03/2022	629812		27,000.00	27,000.00						
Jocelyn B. Magtolis	Advances for travel	12/07/2022	629816		3,650.00	3,650.00						
Jedec Shane Juele	Advances for travel	12/07/2022	629817		3,650.00	3,650.00						
John Alfred Lim	Advances for travel	12/07/2022	629818		3,650.00	3,650.00						
Cristy Claridad	Advances for travel	12/12/2022	629819		3,650.00	3,650.00						
Rezel F. Atim	Advances for employees salaries	12/12/2022	629820		85,342.87	85,342.87						
Rezel F. Atim	Advances for BODs per diem	12/13/2022	629827		3,780.00	3,780.00						

Rezel F. Atim	Grant of advances for employees PEI for the year 2022 as per Budget Circular 2017-4 dated 12/04/2017 stating the Guidelines on the Grant of the PEI to Government Employees for FY 2017 and Years After	12/15/2022	629838		55,000.00	55,000.00						
Rezel F. Atim	Grant of cash advances for job order worker services rendered for the period covered from November 30 to December 15, 2022- office as per supporting documents are hereto attached.	12/15/2022	629842		32,586.53	32,586.53						
Rezel Atim	Advances for employees salaries	12/23/2022	629855		85,342.86	85,342.86						
Rezel Atim	Advances for BODs per diem	12/23/2022	629859		3,780.00	3,780.00						
Rezel Atim	Advances for job order services rendered	12/23/2022	629861		13,927.99	13,927.99						
								-	-	-	-	4,838.89
Total												₱ 4,838.89

Prepared by:


JEDEC SHANE R. JUELE
 Accounting Processor A

Approved by:


ARCH. EDGARDO C. CUAYCONG JR.
 General Manager D