


Republic of the Philippines
SIPALAY WATER DISTRICT
 Sipalay City, Negros Occidental
 Aging Schedule of Unliquidated Cash Advances
 As of the 1st Quarter Ending, March 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 December 31, 2021				31,582.89					11,560.00			20,022.89	
Cristy Claridad	Cash advances for travel	PY	-			2,810.64						2,810.64	PY
Tarcelo S. Seniorin	Cash advances for travel	PY	-			1,519.08						1,519.08	PY
Rezel F. Atim	Advances for BODs per diem and meals	12/09/2021	629295			5,780.00			5,780.00				
Rezel F. Atim	Advances for BODs per diem and meals	12/28/2021	629321			5,780.00			5,780.00				
Rezel F. Atim	Advances for PERA and RATA for the month of January 2022	01/03/2022	629332		27,000.00	27,000.00							
Rezel F. Atim	Advances for job order worker services rendered	01/04/2022	629333		5,014.08	5,014.08							
Rezel F. Atim	Advances for employees salaries for the period covered from January 01-15, 2022	01/11/2022	629338		73,303.81	73,303.81							
Rezel F. Atim	Advances for BODs per diem	01/14/2022	629351		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order worker services rendered	01/14/2022	629352		27,572.46	27,572.46							
Rezel F. Atim	Advances for job order worker services rendered - field	01/17/2022	629354		33,705.73	33,705.73							
Rezel F. Atim	Advances for employees salaries for the period covered from January 16-31, 2022	01/25/2022	629360		73,303.81	73,303.81							
Rezel F. Atim	Advances for employees overtime	01/25/2022	629361		7,435.88	7,435.88							
Rezel F. Atim	Advances for employees clothing for the year 2022	01/25/2022	629363		66,000.00	66,000.00							
Rezel F. Atim	Advances for BODs per diem	01/28/2022	629365		3,780.00	3,780.00							


Rezel F. Atim	Advances for job order workers for the period covered from January 16-31,2022-Field	01/31/2022	629369		66,157.94	66,157.94							
Rezel F. Atim	Advances of PERA and Rata for the month of February 2022	01/31/2022	629370		27,000.00	27,000.00							
Rezel F. Atim	Advances for employees overtime	02/02/2022	629372		8,141.29	8,141.29							
Rezel F. Atim	Advances for employees salaries	02/10/2022	629390		73,303.81	73,303.81							
Rezel F. Atim	Advances for bods per diem	02/10/2022	629391		3,780.00	3,780.00							
Rezel F. Atim	Advances for bods per diem	02/15/2022	629395		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers services rendered	02/15/2022	629396		27,260.47	27,260.47							
Rezel F. Atim	Advances for job order workers services rendered - field	02/15/2022	629397		74,375.46	74,375.46							
Rezel F. Atim	Advances for employees salaries for the period covered from February 16 - 28 , 2022	02/24/2022	629405		73,303.82	73,303.82							
Rezel F. Atim	Advances for job order workers services rendered for the period covered from February 16 - 28 , 2022-office	02/28/2022	629407		22,976.20	22,976.20							
Rezel F. Atim	Advances for job order workers services rendered for the period covered from February 16 - 28 , 2022 - field	02/28/2022	629408		58,915.38	58,915.38							
Rezel F. Atim	Advances of PERA and Rata for the month of March 2022	03/01/2022	629409		27,000.00	27,000.00							
Rezel F. Atim	Advances for employees overtime for the period covered from March 01-28, 2022	03/03/2022	629418		16,457.80	16,457.80							
Rezel F. Atim	Advances for BODs per diem	03/04/2022	629419		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries for the period covered from March 01-15, 2022	03/09/2022	629434		73,078.76	73,078.76							
Rezel F. Atim	Advances for job order worker services rendered for the period covered from March 01-15, 2022 office	03/15/2022	629436		26,458.22	26,458.22							

Rezel F. Atim	Advances for job order worker services rendered for the period covered from March 01-15, 2022 field	03/15/2022	629437		54,040.59	54,040.59							
Rezel F. Atim	Advances for bods per diem	03/22/2022	629442		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries for the period covered from March 16- 31, 2022	03/25/2022	629447		73,078.76	73,078.76							
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 job order services rendered for the period covered from March 16-30, 2022 office	03/30/2022	629450		16,239.63	16,239.63							
	<i>*Nothing Follows*</i>												
								10,700.00	-	-	-		15,693.17
Total Unliquidated Cash Advances as of March 31, 2022													P 26,393.17

Prepared by:


JEDEC SHANE R. JUELE
 Accounting Processor A

Approved by:


ARCH. EDGARDO C. CUAYCONG JR.
 General Manager D