

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, 2023

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 March 31, 2023				13,808.48					10,475.00			3,333.48	
Dandy M. Claridad	Advances for travel	3 02 2023	629941			1,850.00			1,850.00				
Roberto Hangalay	Advances for travel	3 02 2023	629942			1,850.00			1,850.00				
Cristy Claridad	Advances for travel	03/23/2023	629974			6,775.00			6,775.00				
Rezel Atim	Advances for employees PERA an RATA	4/03/2023	629983		29,000.00	29,000.00							
Rezel Atim	Advances for employees overtime	4/04/2023	629984		6,271.15	6,271.15							
Rezel Atim	Advances for employees salaries	4/11/2023	629989		91,239.83	91,239.83							
Rezel Atim	Advances for jo workers services rendered	04/18/2023	709001		19,875.39	19,875.39							
Rezel Atim	Advances for employees overtime	04/18/2023	709002		11,931.95	11,931.95							
Rezel Atim	Advances for jo workers services rendered	04/18/2023	709003		579.48	579.48							
Rezel Atim	Advances for bods per diem	04/20/2023	709006		3,780.00	3,780.00							
Rezel Atim	Advances for employees salaries	04/25/2023	709009		91,239.83	91,239.83							
Rezel Atim	Advances for jo workers services rendered	04/28/2023	709018		19,113.38	19,113.38							
Rezel Atim	Advances for bods per diem	04/28/2023	709019		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees Pera and Rata	5/02/2023	709023		29,000.00	29,000.00							
Rezel F. Atim	Advances to employees for overtime	5/04/2023	709025		8,579.32	8,579.32							
Rezel F. Atim	Advances for employees salaries	5/10/2023	709028		90,890.78	90,890.78							
Rezel F. Atim	Advances for BOD's per diem	5/12/2023	709035		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers	05/15/2023	709036		21,758.69	21,758.69							
Rezel F. Atim	Advances for employees overtime	05/17/2023	709051		7,827.64	7,827.64							
Rezel F. Atim	Advances for employees salaries	05/25/2023	709059		90,890.77	90,890.77							

Rezel F. Atim	Advances for bods per diem	05/26/2023	709060		3,780.00	3,780.00						
Rezel F. Atim	Advances for job order workers	6/01/2023	709068		27,843.18	27,843.18						
Rezel F. Atim	Advances for employees PERA and RATA	6/01/2023	709070		29,000.00	29,000.00						
Rezel F. Atim	Advances for employees overtime	6/02/2023	709071		8,716.95	8,716.95						
Rezel F. Atim	Advances for employees salaries	6/09/2023	709083		91,071.14	91,071.14						
Rezel F. Atim	Advances for job order workers	06/15/2023	709085		24,945.81	24,945.81						
Jocelyn B. Magtolis	Advances for Travel	06/16/2023	709092		9,050.00	9,050.00						
Cristy Claridad	Advances for Travel	06/16/2023	709093		9,050.00		9,050.00					
John Alfred C. Lim	Advances for Travel	06/16/2023	709094		9,050.00		9,050.00					
Rezel F. Atim	Advances for BOD per diem	06/16/2023	709095		3,780.00	3,780.00						
Rezel F. Atim	Advances for employees overtime	06/16/2023	709097		7,513.90	7,513.90						
Rezel F. Atim	Advances for employees salaries	06/26/2023	709104		91,071.14	91,071.14						
Rezel F. Atim	Advances for BOD per diem	06/30/2023	709105		3,780.00	3,780.00						
Rezel F. Atim	Advances for job order workers	06/30/2023	709106		27,770.75	27,770.75						
~Nothing Follows~												
				+	+	-						
				13,808.48	875,961.08	868,336.08	18,100.00	-	-	-	3,333.48	
Total						21,433.48					P 21,433.48	P

Prepared by:


JEDEC SHANE R. JUELE
 Accounting Processor A

Approved by:


ARCH EDGARDO C. CUAYCONG JR.
 General Manager D