

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, 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 June 30, 2023				21,433.48				18,100.00				3,333.48	
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 employees overtime	7/03/2023	709109		10,642.96	10,642.96							
Rezel F. Atim	Advances for employees PERA and RATA	7/03/2023	709110		29,000.00	29,000.00							
Rezel F. Atim	Advances for employees salaries	7/10/2023	709125		86,783.50	86,783.50							
Rezel F. Atim	Advances for BOD's per diem	07/14/2023	709130		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers	07/14/2023	709131		26,032.33	26,032.33							
Rezel F. Atim	Advances for employees overtime	07/19/2023	709138		13,142.40	13,142.40							
Rezel F. Atim	Advances for employees salaries	07/28/2023	709144		86,783.49	86,783.49							
Rezel F. Atim	Advances for BOD's per diem	07/28/2023	709147		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers	07/31/2023	709155		29,943.77	29,943.77							
Rezel F. Atim	Advances for employees PERA and RATA	8/01/2023	709157		29,000.00	29,000.00							
Rezel F. Atim	Advances for employees overtime	8/02/2023	709159		11,217.98	11,217.98							
Rezel F. Atim	Advances for employees salaries	8/10/2023	709169		88,092.28	88,092.28							

Rezel F. Atim	Advances for BOD's per diem	8/10/2023	709170		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers	08/14/2023	709172		24,221.46	24,221.46							
Edgardo C. Cuaycong Jr	Advances for traveling	08/14/2023	709173		10,675.00	10,675.00							
Jedec Shane R. Juele	Advances for traveling	08/14/2023	709174		10,675.00	10,675.00							
John Alfred C. Lim	Advances for traveling	08/14/2023	709175		10,675.00	10,675.00							
Jocelyn B. Magtolis	Advances for traveling	08/14/2023	709177		10,675.00	10,675.00							
Rezel F. Atim	Advances for employees overtime	08/14/2023	709178		9,485.39	9,485.39							
Maribel Valdez	Advances for grant for clothing allowance	08/22/2023	709186		6,000.00	6,000.00							
Edgardo C. Cuaycong Jr	advances for traveling	08/24/2023	709191		10,520.00	10,520.00							
John Alfred C. Lim	advances for traveling	08/24/2023	709192		10,520.00	10,520.00							
Rezel F. Atim	Advances for BOD's per diem	08/24/2023	709195		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries	08/25/2023	709197		89,522.79	89,522.79							
Rezel F. Atim	Advances for employees PERA and RATA	9/01/2023	709200		29,000.00	29,000.00							
Rezel F. Atim	Advances for job order workers	9/01/2023	709201		28,893.48	28,893.48							
John Alfred C. Lim	Advances for traveling	9/01/2023	709202		6,370.00	6,370.00							
Cristy V. Claridad	Advances for traveling	9/01/2023	709203		6,370.00	6,370.00							
Rezel F. Atim	Advances for BOD's per diem	9/07/2023	709207		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees overtime	9/07/2023	709212		11,953.68	11,953.68							
Rezel F. Atim	Advances for job order workers	9/08/2023	709213		13,245.53	13,245.53							
Rezel F. Atim	Advances for employees salaries	9/08/2023	709214		89,809.25	89,809.25							
Rezel F. Atim	Advances for employee overtime	09/14/2023	709228		2,236.24	2,236.24							
Rezel F. Atim	Advances for job order workers	09/15/2023	709230		26,466.93	26,466.93							
Rezel F. Atim	Advances for employees overtime	09/18/2023	709237		13,488.70	13,488.70							

Rezel F. Atim	Advances for BOD's per diem	09/19/2023	709242		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries	09/25/2023	709248		89,809.25	89,809.25							
Rezel F. Atim	Advances for job order workers	09/29/2023	709254		27,336.15	27,336.15							
~Nothing Follows~				+	+	-							
				21,433.48	971,267.56	989,367.56	-	-	-	-		3,333.48	
Total						3,333.48						P	3,333.48

Prepared by:

JEDEC SHANE R. JUELE
Accounting Processor A

Approved by:

ARCH. EDGARDO C. QUAYONG JR.
General Manager D