


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, 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 September 30, 2023				3,333.48				1,850.00				3,333.48	
Rezel F. Atim	Advances for employees PERA and RATA	10/02/2023	709255		29,000.00	29,000.00							
Rezel F. Atim	Advances for employees overtime	10/04/2023	709262		14,473.45	14,473.45							
Rezel F. Atim	Advances for BOD's per diem	10/06/2023	709265		3,780.00	3,780.00							
John Alfred C. Lim	Advances for Travel	10/09/2023	709267		11,000.00	11,000.00							
Cristy V. Claridad	Advances for Travel	10/09/2023	709268		11,000.00	11,000.00							
Rezel F. Atim	Advances for employees salaries	10/10/2023	709269		83,513.83	83,513.83							
Rezel F. Atim	Advances for job order workers	10/16/2023	709277		27,191.27	27,191.27							
Rezel F. Atim	Advances for employees overtime	10/18/2023	709285		13,080.47	13,080.47							
Rezel F. Atim	Advances for employees salaries	10/25/2023	709292		83,513.83	83,513.83							
Rezel F. Atim	Advances for BOD's per diem	10/26/2023	709295		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order workers	10/31/2023	709297		29,581.60	29,581.60							
Rezel F. Atim	Advances for employees PERA and RATA	11/03/2023	709298		27,000.00	27,000.00							
Rezel F. Atim	Advances for employees overtime	11/07/2023	709300		11,956.26	11,956.26							
Cristy V. Claridad	Advances for travel	11/08/2023	709313		9,200.00	9,200.00							
Alma R. Juele	Advances for travel	11/10/2023	709316		9,200.00	9,200.00							

Edgardo C. Cuaycong Jr.	Advances for travel	11/10/2023	709317		9,200.00	9,200.00							
Jocelyn B. Magtolis	Advances for travel	11/10/2023	709318		9,200.00	9,200.00							
John Alfred C. Lim	Advances for travel	11/10/2023	709319		9,200.00	9,200.00							
Rezel F. Atim	Advances for employees salaries	11/10/2023	709320		83,513.83	83,513.83							
Rezel F. Atim	Advances for Travel	11/13/2023	709322		9,200.00	9,200.00							
Rezel F. Atim	Advances for job order workers	11/13/2023	709323		20,092.69	20,092.69							
Rodney D. Tarog	Advances for Travel	11/13/2023	709324		3,750.00	3,750.00							
Rezel F. Atim	Advances for job order workers	11/20/2023	709325		4,346.08	4,346.08							
Mizpah Gene S. Lumaug	Advances for Travel	11/22/2023	709343		1,850.00	1,850.00							
Rezel F. Atim	Advances for BOD's per diem	11/22/2023	709344		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees salaries	11/23/2023	709350		83,513.83	83,513.83							
Rezel F. Atim	Advances for employees overtime	11/28/2023	709352		12,342.69	12,342.69							
Rezel F. Atim	Advances for job order workers	11/30/2023	709357		29,074.57	29,074.57							
Rezel F. Atim	Advances for BOD's per diem	11/30/2023	709359		3,780.00	3,780.00							
Edgardo C. Cuaycong Jr.	Advances for Travel	11/13/2023	709294			1,850.00	1,850.00						
Rezel F. Atim	Advances for employees PERA and RATA	12/01/2023	709361		27,000.00	27,000.00							
Rezel F. Atim	Advances for employees overtime	12/04/2023	709366		12,384.19	12,384.19							
Rezel F. Atim	Advances for employees salaries	12/11/2023	709373		96,243.62	96,243.62							
Rezel F. Atim	Advances for BOD's per diem	12/12/2023	709375		3,780.00	3,780.00							
Rezel F. Atim	Advances for job order gratuity pay	12/15/2023	709380		25,000.00	25,000.00							
John Alfred C. Lim	Advances for Travel	12/15/2023	709362		1,850.00	1,850.00							
Cristy V. Claridad	Advances for Travel	12/15/2023	709363		1,850.00	1,850.00							
Maribel R. Valdez	Advances for Travel	12/15/2023	709364		1,850.00	1,850.00							

Rodney D. Tarog	Advances for Travel	12/15/2023	709365		1,850.00	1,850.00							
Rezel F. Atim	Advances for job order workers	12/15/2023	709381		20,817.04	20,817.04							
Rezel F. Atim	Advances for employees PEI	12/18/2023	709382		55,000.00	55,000.00							
Rezel F. Atim	Advances for employees overtime	12/19/2023	709388		13,683.93	13,683.93							
Rezel F. Atim	Advances for employees salaries	12/21/2023	709389		96,549.25	96,549.25							
Rezel F. Atim	Advances for BOD's per diem	12/22/2023	709390		3,780.00	3,780.00							
Rezel F. Atim	Advances for employees SRI	12/28/2023	709394		220,000.00	220,000.00							
Rezel F. Atim	Advances for job order workers	12/29/2023	709396		17,774.79	17,774.79							
~Nothing Follows~				+	+	-							
				3,333.48	1,249,527.22	1,251,377.22	-	-	-	-		3,333.48	
Total						3,333.48						P	3,333.48

Prepared by:


MIZPAH GENE S. LUMAUG
 Accounting Processor A

Approved by:


ARCH. EDGARDO C. CUAYCONG JR.
 General Manager D