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, 2023

Name of Employee	Purpose of Cash Advance	Date	Check No.	Beg. Bal.	Addt'l Granted This Qtr	Liquidation Current Yr	PY	30days	31-90	91-365	over 1 yea	over 2 year	Remarks
forwarded balance as of December 31, 2022				4,838.89								4,838.89	
Tarcelo S. Senorin	Cash advances for travel	PY	-			1,505.41						1,505.41	PY
Rezel Atim	Grant of cash advances for employees PERA and RATA January 2023	1 03 2023	629863		27,000.00	27,000.00							
Rezel Atim	Grant of Rivera's salary Dec 23-31,2022	1 03 2023	629864		3,720.00	3,720.00							
Rezel Atim	Grant of advances from job order services rendered	1 03 2023	629865		12,177.07	12,177.07							
Rezel Atim	Grant of advances from employees overtime	1 03 2023	629866		14,104.77	14,104.77							
Rezel Atim	Grant of advances from employees overtime	1 04 2023	629868		10,571.16	10,571.16							
Rezel Atim	Grant of advances for employees salaries	1 10 2023	629876		94,886.91	94,886.91							
Rezel Atim	Grant of advances for job order workers services rendered	01/16/2023	629878		23,062.51	23,062.51							
Rezel Atim	Grant of advances for bods per diem	01/17/2023	629879		3,780.00	3,780.00							
Rezel Atim	Grant of advances from employees overtime	01/18/2023	629883		7,059.15	7,059.15							
Rezel Atim	Grant of advances from employees overtime	01/18/2023	629884		7,556.88	7,556.88							
Rezel Atim	Grant of advances for employees Service Recognition Incentives for FY 2022 as per Budget Circular 2022-4 dated December 20,2022 stating the Guidelines on the Grant of SRI to Government Employees for FY 2022	01/18/2023	629885		220,000.00	220,000.00							
Rezel Atim	Grant of advances for Job order workers gratuity pay for the FY 2022 as per Budget Circular no. 2022-5 dated December 28, 2022 stating the Guidelines on the Grant of the Gratuity Pay to Contract of Service and Job Order Workers in the Government for FY 2022	01/18/2023	629886		27,500.00	27,500.00							
Rezel Atim	Grant of advances for employees salaries Jan 16- 31,2023	01/25/2023	629891		94,886.91	94,886.91							
Rezel Atim	Advances for BODs per diem	01/27/2023	629901		3,780.00	3,780.00							
Rezel Atim	Advances for job order services rendered	01/31/2023	629902		30,559.48	30,559.48							
Rezel Atim	Advances for employees overtime	2 01 2023	629903		8,115.01	8,115.01							
Rezel Atim	Advances for employees PERA and RATA February 2023	2 01 2023	629904		31,000.00	31,000.00							
Rezel Atim	Advances for employees salaries	2 10 2023	629909		99,490.21	99,490.21							

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Rezel Atim	Advances for employees overtime	02/15/2023	629919	5,585	5,585.4	1						
Rezel Atim	Advances for employees clothing allowance	02/15/2023	629920	66,000	66,000.0	0						
Rezel Atim	Advances for job order workers services rendered	02/15/2023	629921	28,205	28,205.3	5						
Rezel Atim	Advances for bods per diem	02/16/2023	629924	3,780	3,780.0	0						
Rezel Atim	Advances for employees salaries	02/27/2023	629933	99,490	99,490.2	1						
Rezel Atim	Advances for job order workers services rendered	02/28/2023	629934	24,366	24,366.3	4						
Rezel Atim	Advances for bods per diem	02/28/2023	629935	3,780	3,780.0	0						
Rezel Atim	Advances for employees overtime	02/28/2023	629937	8,271	18 8,271.4	В						
Rezel Atim	Advances for employees PERA and RATA March 2023	3 01 2023	629952	29,000	29,000.0	0						
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				
Rezel Atim	Advances for employees salaries	3 10 2023	629952	91,473	24 91,473.2	4						
Rezel Atim	Advances for bods per diem	03/13/2023	629954	3,780	3,780.0	0						
Rezel Atim	Advances for job order workers services rendered	03/14/2023	629956	25,307	99 25,307.9	9						
Rezel Atim	Advances for employees overtime	03/21/2023	629959	6,168	6,168.6	5						
Jocelyn B. Magtolis	Advances for travel	03/23/2023	629973	6,775	00 6,775.0	0						
Cristy Claridad	Advances for travel	03/23/2023	629974	6,775	00		6,775.00					
Rezel Atim	Advances for employees salaries	03/24/2023	629976	91,473	23 91,473.2	3						
Rezel Atim	Advances for bods per diem	03/24/2023	629977	3,780	3,780.0	0						
~Nothing Follows~												
							6,775.00	3,700.00	-	-	3,333.48	
Total											₱ 13	3,808.48

Prepared by:

JEDEC SHANE R. JUELE Accounting Processor A