

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, 2024

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, 2024				3,333.48								3,333.48	
Maribel R. Valdez	Advances for PERA, RA and TA	7/01/2024	709638		29,000.00	29,000.00							
Maribel R. Valdez	Advances for job order workers	7/01/2024	709639		16,978.02	16,978.02							
Maribel R. Valdez	Advances for BOD's per diem	7/02/2024	709640		3,780.00	3,780.00							
Maribel R. Valdez	Advances for employees overtime	7/04/2024	709643		13,771.33	13,771.33							
Maribel R. Valdez	Advances for employees salaries	7/10/2024	709645		107,777.69	107,777.69							
Maribel R. Valdez	Advances for job order workers	7/15/2024	709657		8,648.05	8,648.05							
Maribel R. Valdez	Advances for BOD's per diem	7/17/2024	709658		3,780.00	3,780.00							
Maribel R. Valdez	Advances for employees overtime	7/18/2024	709664		12,614.30	12,614.30							
Maribel R. Valdez	Advances for employees salaries	7/25/2024	709677		107,777.68	107,777.68							
Maribel R. Valdez	Advances for job order workers	7/31/2024	709681		9,988.09	9,988.09							
Maribel R. Valdez	Advances for employees PERA and RATA	8/01/2024	709682		33,000.00	33,000.00							
Maribel R. Valdez	Advances for employees overtime	8/02/2024	709683		13,787.33	13,787.33							
Maribel R. Valdez	Advances for BOD's per diem	8/02/2024	709684		3,780.00	3,780.00							
Edgardo C. Cuaycong Jr.	Advances for traveling	8/06/2024	709687		5,850.00								
John Alfred C. Lim	Advances for traveling	8/06/2024	709688		5,850.00								
Maribel R. Valdez	Advances for employees salaries	8/12/2024	709695		107,777.69	107,777.69							
Maribel R. Valdez	Advances for job order workers	8/15/2024	709697		9,481.05	9,481.05							
John Alfred C. Lim	Advances for traveling	8/15/2024	709688			5,850.00							
Edgardo C. Cuaycong Jr.	Advances for traveling	8/15/2024	709687			5,850.00							
Maribel R. Valdez	Advances for BOD's per diem	8/16/2024	709701		3,780.00	3,780.00							

Maribel R. Valdez	Advances for employees overtime	8/20/2024	709706		12,650.39	12,650.39						
Maribel R. Valdez	Advances for employees salaries	8/27/2024	709710		107,777.68	107,777.68						
Maribel R. Valdez	Advances for BOD's per diem	8/29/2024	709711		3,780.00	3,780.00						
Maribel R. Valdez	Advances for employees PERA and RATA	9/02/2024	709715		31,000.00	31,000.00						
Maribel R. Valdez	Advances for job order workers	9/02/2024	709717		9,118.87	9,118.87						
Maribel R. Valdez	Advances for employees overtime	9/04/2024	709718		20,574.72	20,574.72						
Maribel R. Valdez	Advances for BOD's per diem	9/06/2024	709722		3,780.00	3,780.00						
Maribel R. Valdez	Advances for employees salaries	9/10/2024	709728		107,777.69	107,777.69						
Maribel R. Valdez	Advances for job order workers	9/16/2024	709732		9,372.40	9,372.40						
John Alfred C. Lim	Advances for travel to attend civil services sportsfest	9/17/2024	709737		7,250.00							
Maribel R. Valdez	Advances for employees overtime	9/20/2024	709743		13,438.38	13,438.38						
Maribel R. Valdez	Advances for employees salaries	9/25/2024	709746		107,777.68	107,777.68						
John Alfred C. Lim	Advances for travel to attend civil services sportsfest	9/25/2024	709737			7,250.00						
Maribel R. Valdez	Advances for BOD's per diem	9/26/2024	709748		3,780.00	3,780.00						
Maribel R. Valdez	Advances for job order workers	9/30/2024	709750		8,901.57	8,901.57						
~Nothing Follows~				+	+	-						
				3,333.48	944,400.61	944,400.61		-	-	-	-	3,333.48
Total						3,333.48						₱ 3,333.48

Prepared by:


MIZPAH GENE S. LUMAUAG
 Accounting Processor A

Approved by:


ARCH. EDGARDO C. QUAYCONG JR.
 General Manager D