

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, 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 September 30, 2024				3,333.48								3,333.48	
Maribel R. Valdez	Advances for employees PERA and RATA	10/01/2024	709753		31,000.00	31,000.00							
Jocelyn B. Magtolis	Advances for traveling	10/03/2024	709757		3,575.00								
Maribel R. Valdez	Advances for employees overtime	10/07/2024	709759		18,819.79	18,819.79							
Maribel R. Valdez	Advances for BOD's per diem	10/09/2024	709765		4,680.00	4,680.00							
Jocelyn B. Magtolis	Advances for traveling	10/09/2024	709757			3,575.00							
Maribel R. Valdez	Advances for employees salaries	10/10/2024	709766		107,202.67	107,202.67							
Maribel R. Valdez	Advances for job order workers	10/15/2024	709769		10,676.22	10,676.22							
Maribel R. Valdez	Advances for employees overtime	10/17/2024	709775		16,025.79	16,025.79							
Maribel R. Valdez	Advances for employees salaries	10/25/2024	709783		107,202.66	107,202.66							
Maribel R. Valdez	Advances for BOD's per diem	10/29/2024	709784		4,680.00	4,680.00							
Maribel R. Valdez	Advances for job order workers	10/31/2024	709787		9,118.87	9,118.87							
Maribel R. Valdez	Advances for employees PERA and RATA	11/04/2024	709788		31,000.00	31,000.00							
Maribel R. Valdez	Advances for employees overtime	11/06/2024	709790		16,226.19	16,226.19							
Maribel R. Valdez	Advances for employees salaries	11/11/2024	709793		110,152.66	110,152.66							
Maribel R. Valdez	Advances for BOD's per diem	11/15/2024	709816		4,680.00	4,680.00							
Maribel R. Valdez	Advances for job order workers	11/15/2024	709817		10,350.26	10,350.26							
Maribel R. Valdez	Advances for employees overtime	11/21/2024	709822		17,552.03	17,552.03							
Maribel R. Valdez	Advances for employees salaries	11/25/2024	709831		108,186.00	108,186.00							
Maribel R. Valdez	Advances for BOD's per diem	11/29/2024	709835		4,680.00	4,680.00							
Maribel R. Valdez	Advances for job order workers	11/29/2024	709836		8,829.13	8,829.13							

Maribel R. Valdez	Advances for employees PERA and RATA	12/02/2024	709837		31,000.00	31,000.00						
Maribel R. Valdez	Advances for employees overtime	12/04/2024	709839		18,635.74	18,635.74						
Maribel R. Valdez	Advances for BOD's per diem	12/06/2024	709843		4,680.00	4,680.00						
Maribel R. Valdez	Advances for employees salaries	12/10/2024	709848		108,186.00	108,186.00						
Maribel R. Valdez	Advances for job order workers	12/16/2024	709853		9,662.13	9,662.13						
Maribel R. Valdez	Advances for employees overtime	12/17/2024	709855		15,275.22	15,275.22						
Maribel R. Valdez	Advances for BOD's per diem	12/18/2024	709858		4,680.00	4,680.00						
Maribel R. Valdez	Advances for employees PEI bonus	12/19/2024	709859		65,000.00	65,000.00						
Maribel R. Valdez	Advances for employees salaries	12/23/2024	709865		115,552.78	115,552.78						
Maribel R. Valdez	Advances for J.O and COS gratuity pay	12/26/2024	709868		14,000.00	14,000.00						
Maribel R. Valdez	Advances for employees SRI	12/26/2024	709869		260,000.00	260,000.00						
~Nothing Follows~				+	+	-						
				3,333.48	1,271,309.14	1,271,309.14		-	-	-	-	3,333.48
Total						3,333.48					P	3,333.48

Prepared by:


MIZPAH GENE S. LUMAUAG
 Accounting Processor A

Approved by:


ARCH. EDGARDO C. QUAYCONG JR.
 General Manager D