


Republic of the Philippines
SIPALAY WATER DISTRICT
 Sipalay City, Negros Occidental
 Aging Schedule of Unliquidated Cash Advances
 As of the 2nd Quarter Ending, June 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 March 31, 2024				3,333.48								3,333.48	
Maribel R. Valdez	Advances for employees PERA and RATA	4/01/2024	709508		29,000.00	29,000.00							
Maribel R. Valdez	Advances for job order workers salaries	4/02/2024	709509		6,185.29	6,185.29							
Maribel R. Valdez	Advances for employees overtime	4/05/2024	709513		25,673.31	25,673.31							
Maribel R. Valdez	Advances for employees salaries	4/11/2024	709517		98,026.93	98,026.93							
Maribel R. Valdez	Advances for job order workers salaries	4/15/2024	709522		21,287.87	21,287.87							
Maribel R. Valdez	Advances for BOD's per diem	4/17/2024	709523		3,780.00	3,780.00							
Maribel R. Valdez	Advances for employees overtime	4/18/2024	709527		11,685.84	11,685.84							
Maribel R. Valdez	Advances for employees salaries	4/25/2024	709535		101,348.91	101,348.91							
Jocelyn B. Magtolis	Advances for traveling	4/26/2024	709537		5,450.00			5,450.00					
Rodney D. Tarog	Advances for traveling	4/26/2024	709538		5,450.00			5,450.00					
Maribel R. Valdez	Advances for traveling	4/26/2024	709539		5,450.00			5,450.00					
Maribel R. Valdez	Advances for job order workers salaries	4/29/2024	709542		22,120.86	22,120.86							
Maribel R. Valdez	Advances for employees PERA and RATA	5/02/2024	709548		29,000.00	29,000.00							
Maribel R. Valdez	Advances for job order workers salaries	5/02/2024	709549		1,738.43	1,738.43							
Maribel R. Valdez	Advances for BOD's per diem	5/03/2024	709551		3,780.00	3,780.00							
Jocelyn B. Magtolis	Advances for traveling	5/03/2024	709537			5,450.00			5,450.00				
Rodney D. Tarog	Advances for traveling	5/03/2024	709538			5,450.00			5,450.00				

Maribel R. Valdez	Advances for traveling	5/03/2024	709539			5,450.00			5,450.00				
Maribel R. Valdez	Advances for employees overtime	5/07/2024	709555		16,166.15	16,166.15							
Maribel R. Valdez	Advances for employees salaries	5/10/2024	709561		98,898.58	98,898.58							
Maribel R. Valdez	Advances for BOD's per diem	5/15/2024	709570		3,780.00	3,780.00							
Maribel R. Valdez	Advances for job order workers salaries	5/15/2024	709571		22,157.07	22,157.07							
John Alfred C. Lim	Advances for traveling	5/17/2024	709584		5,840.00	5,840.00							
Edgardo C. Cuaycong Jr.	Advances for traveling	5/17/2024	709585		5,840.00	5,840.00							
Ramon M. Duayan	Advances for traveling	5/17/2024	709586		5,840.00	5,840.00							
Maribel R. Valdez	Advances for employees overtime	5/22/2024	709593		13,550.82	13,550.82							
Maribel R. Valdez	Advances for employees salaries	5/28/2024	709596		98,898.57	98,898.57							
Maribel R. Valdez	Advances for BOD's per diem	5/31/2024	709599		3,780.00	3,780.00							
Maribel R. Valdez	Advances for job order workers salaries	5/31/2024	709600		24,800.93	24,800.93							
Maribel R. Valdez	Advances for employees PERA and RATA	6/04/2024	709602		29,000.00	29,000.00							
Maribel R. Valdez	Advances for employees salaries	6/11/2024	709607		101,091.86	101,091.86							
Maribel R. Valdez	Advances for employees overtime	6/18/2024	709611		14,433.59	14,433.59							
Maribel R. Valdez	Advances for job order workers	6/18/2024	709612		16,217.45	16,217.45							
Maribel R. Valdez	Advances for BOD's per diem	6/18/2024	709614		3,780.00	3,780.00							
Maribel R. Valdez	Advances for employees overtime	6/20/2024	709623		17,642.78	17,642.78							

Maribel R. Valdez	Advances for employees overtime	6/20/2024	709624		425.95	425.95						
Maribel R. Valdez	Advances for PERA for June 2024	6/24/2024	709626		2,000.00	2,000.00						
Maribel R. Valdez	Advances for employees salaries	6/24/2024	709627		102,114.61	102,114.61						
Maribel R. Valdez	Advances for clothing allowance 2024	6/24/2024	709630		17,000.00	17,000.00						
John Alfred C. Lim	Advances for traveling	6/24/2024	709632		3,650.00	3,650.00						
Edgardo C. Cuaycong Jr.	Advances for traveling	6/24/2024	709633		3,650.00	3,650.00						
~Nothing Follows~												
				+	+	-						
				3,333.48	980,535.80	980,535.80	16,350.00	16,350.00	-	-	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. CUAYCONG JR.
 General Manager D