

**BATAC WATER DISTRICT**  
**Ageing of Cash Advance Liquidation Report - Payroll**  
**For the Period July 01, 2019 to September 30, 2019**

Name	Balance as of June 30, 2019	Cash Advances Granted	Settled		Balance as of Sept. 30, 2019	Date of CA Granted	Reference DV NO.	Particulars	Amount Due				Remarks
			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Maria Dohna D. Sagun	0	6,000.00		6,000.00		07/01/2019	19-07-0196	For the PERA of the GM & staff for July 2019	6,000.00				Fully liquidated on July 01, 2019
Maria Dohna D. Sagun	0	4,024.72		4,024.72		07/08/2019	19-07-0204	For the wages of Job Order Workers for the period July 1-6, 2019	4,024.72				Fully liquidated on July 06, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		07/09/2019	19-07-0208	For the per diems of the BOD & Rec. Sec - 7/10/19 special meeting	6,768.00				Fully liquidated on July 10, 2019
Maria Dohna D. Sagun	0	35,127.08		35,127.08		07/15/2019	19-07-0213	For the salaries of the GM & staff for the period July 1-15, 2019	35,127.08				Fully liquidated on July 15, 2019
Maria Dohna D. Sagun	0	2,000.00		2,000.00		07/15/2019	19-07-0216	Additional CA for the salaries of the GM & staff for the period July 1-15, 2019	2,000.00				Fully liquidated on July 15, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		07/22/2019	19-07-0221	For the per diems of the BOD & Rec. Sec - 7/23/19 special meeting	6,768.00				Fully liquidated on July 23, 2019
Maria Dohna D. Sagun	0	36,060.23		36,060.23		07/31/2019	19-07-0235	For the salaries of the GM & staff for the period July 16-31, 2019	36,060.23				Fully liquidated on July 31, 2019
Maria Dohna D. Sagun	0	6,000.00		6,000.00		08/01/2019	19-08-0238	For the PERA of the GM & staff for August 2019	6,000.00				Fully liquidated on August 01, 2019

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			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Maria Dohna D. Sagun	0	36,363.19		36,363.19		08/14/2019	19-08-0247	For the salaries of the GM & staff for the period August 1-15, 2019	36,363.19				Fully liquidated on August 14, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		08/14/2019	19-08-0248	For the per diems of the BOD & Rec. Sec - 8/15/19 regular meeting	6,768.00				Fully liquidated on August 15, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		08/20/2019	19-08-0257	For the per diems of the BOD & Rec. Sec - 8/22/19 special meeting	6,768.00				Fully liquidated on August 22, 2019
Maria Dohna D. Sagun	0	36,863.18		36,863.18		08/23/2019	19-08-0262	For the salaries of the GM & staff for the period August 16-31, 2019	36,863.18				Fully liquidated on August 23, 2019
Maria Dohna D. Sagun	0	6,000.00		6,000.00		09/02/2019	19-09-0269	For the PERA of the GM & staff for September 2019	6,000.00				Fully liquidated on September 02, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		09/06/2019	19-09-0274	For the per diems of the BOD & Rec. Sec - 9/7/19 special meeting	6,768.00				Fully liquidated on September 09, 2019
Maria Dohna D. Sagun	0	36,613.19		36,613.19		09/13/2019	19-09-0284	For the salaries of the GM & staff for the period September 1-15, 2019	36,613.19				Fully liquidated on September 13, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		09/20/2019	19-09-0290	For the per diems of the BOD & Rec. Sec - 9/23/19 special meeting	6,768.00				Fully liquidated on September 23, 2019
Maria Dohna D. Sagun	0	6,768.00		6,768.00		09/20/2019	19-09-0296	For the per diems of the BOD & Rec. Sec - 9/30/19 special meeting	6,768.00				Fully liquidated on September 30, 2019

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			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Maria Dohna D. Sagun	0	37,856.10		37,856.10		09/30/2019	19-09-0298	For the salaries of the GM & staff for the period September 16-30, 2019	37,856.10				Fully liquidated on September 30, 2019

CERTIFIED CORRECT:

APPROVED BY:

**MAIZEL MAIA V. CASTRO**  
Sr. Accounting Processor A

**MARIA DOHNA D. SAGUN**  
General Manager

VERIFIED BY:

Date Submitted:

GRACELYN F. YAPO  
COA Resident Auditor

September 30, 2019