

BATAC WATER DISTRICT
Ageing of Cash Advance Liquidation Report - SDO
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	1,100.00		1,100.00		07/01/2019	19-07-0197	For the Cell Card allowance of the GM & staff for July 2019	1,100.00				Fully liquidated on July 01, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		7/9/209	19-07-0209	For the transportation, communication & meals of the BOD - 07/10/19 special meeting	1,512.00				Fully liquidated on July 09, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		07/22/2019	19-07-0222	For the transportation, communication & meals of the BOD - 07/23/19 special meeting	1,512.00				Fully liquidated on July 23, 2019
Maria Dohna D. Sagun	0	1,100.00		1,100.00		08/01/2019	19-08-0239	For the Cell Card allowance of the GM & staff for August 2019	1,100.00				Fully liquidated on August 01, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		08/14/2019	19-08-0249	For the transportation, communication & meals of the BOD - 08/15/19 regular meeting	1,512.00				Fully liquidated on August 15, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		08/20/2019	19-08-0258	For the transportation, communication & meals of the BOD - 08/22/19 special meeting	1,512.00				Fully liquidated on August 22, 2019
Maria Dohna D. Sagun	0	1,100.00		1,100.00		09/02/2019	19-09-0270	For the Cell Card allowance of the GM & staff for September 2019	1,100.00				Fully liquidated on September 02, 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	10,000.00		10,000.00		09/03/2019	19-09-0273	For the tree-planting activity on September 07, 2019	10,000.00				Fully liquidated on September 09, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		09/06/2019	19-09-0275	For the transportation, communication & meals of the BOD - 09/07/19 special meeting	1,512.00				Fully liquidated on September 09, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		09/20/2019	19-09-0291	For the transportation, communication & meals of the BOD - 09/23/19 special meeting	1,512.00				Fully liquidated on September 23, 2019
Maria Dohna D. Sagun	0	1,512.00		1,512.00		09/30/2019	19-09-0297	For the transportation, communication & meals of the BOD - 09/30/19 special meeting	1,512.00				Fully liquidated on September 30, 2019

CERTIFIED CORRECT:

MAIZEL MAIA V. CASTRO
Sr. Accounting Processor A

APPROVED BY:

MARIA DOHNA D. SAGUN
General Manager

VERIFIED BY:
GRACELYN F. YAPO
COA Resident Auditor

Date Submitted:
September 30, 2019