

BATAC WATER DISTRICT
Ageing of Cash Advance Liquidation Report
Performance-Based Bonus-2017
As of November 15,2017

COA / IN WD
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 DATE: DEC 04 2017 TIME:

Name	Balance as of Nov. 15, 2016	Cash Advances Granted	Settled		Balance as of Nov. 15,2017	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	
Imelda G. Tutaan	8,175.00		8,175.00			10.28.2016	16-10-0545	Gas allowance of pump operators, meter readers & bill collectors for Nov. 2016		8,175.00			Fully liquidated on Nov. 30, 2016
Imelda G. Tutaan	1,500.00					11/14/2016	16-11-0576	Payment of one arrangement wreath for the late Dra. Francisca N. Caluya	1,500.00				Fully liquidated on Nov. 16, 2016
Imelda G. Tutaan	0	1,500.00	1,500.00			11/16/2016	16-11-0583	For the expenses to be incurred during the necro service for the late Dra. Caluya	1,500.00				Fully liquidated on Nov. 18, 2016
Imelda G. Tutaan	0	1,326.00	1,326.00			11/16/2016	16-11-0585	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Nov. 17, 2016
Imelda G. Tutaan	0	5,000.00	5,000.00			11/23/2016	16-11-0593	For the t-shirts of BOD, GM & stff during the ground-breaking ceremony	5,000.00				Fully liquidated on Nov. 29, 2016
Imelda G. Tutaan	0	10,000.00	10,000.00			11/24/2016	16-11-0594	For Mayor's permit, bldg certificate of occupancy, locational clearance, etc.	10,000.00				Fully liquidated on Nov. 29, 2016
Imelda G. Tutaan	0	1,326.00	1,326.00			11/25/2016	16-11-0599	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Nov. 28, 2016

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			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Joel A. Castro	0	1,490.00	1,490.00			11/28/2016	16-11-0610	For bacte-test/HPC of water samples for Nov. 2016	1,490.00				Fully liquidated on Nov. 28, 2016
Imelda G. Tutaan	0	8,325.00	8,325.00			11/29/2016	16-11-0612	Gas allowance of pump operators, meter readers & bill collectors for Dec. 2016	8,325.00				Fully liquidated on Dec. 29, 2016
Imelda G. Tutaan	0	3,600.00	3,600.00			12/1/2016	16-12-0619	Cell card allowance for Dec. 2016	3,600.00				Fully liquidated on Dec. 01, 2016
Imelda G. Tutaan	0	1,500.00	1,500.00			12/1/2016	16-12-0620	For the thanksgiving offering during the novena mass (Feast of Immaculate Conception)	1,500.00				Fully liquidated on Dec. 05, 2016
Robert Filam C. Manglal-lan	0	3,540.00	3,540.00			12/5/2016	16-12-0625	For OB travel to Newton Hotel, Baguio City to attend PIWADA's Gen. Assembly	3,540.00				Fully liquidated on Dec. 09, 2016
Joel A. Castro	0	2,160.00	2,160.00			12/12/2016	16-12-0635	For bacte-test/HPC of water samples for Dec. 2016	2,160.00				Fully liquidated on Dec. 12, 2016
Imelda G. Tutaan	0	2,531.61	2,531.61			12/13/2016	16-12-0639	Fees for temporary permit for construction of bldg & occupancy & PSIF at Brgy Colo pump station	2,531.61				Fully liquidated on Dec. 14, 2016
Imelda G. Tutaan	0	3,365.00	3,365.00			12/14/2016	16-12-0641	For the repair of service vehicle, Starex van	3,365.00				Fully liquidated on Dec. 15, 2016
Maria Dohna D. Sagun	0	1,040.00	1,040.00			12/14/2016	16-12-0645	For OB travel to EMB-DENR, SFLU	1,040.00				Fully liquidated on Dec. 23, 2016
Imelda G. Tutaan	0	14,040.00	14,040.00			12/14/2016	16-12-0646	For OB travel to COA & DBM, SFLU	14,040.00				Fully liquidated on Dec. 29 2016

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Von Patrick S. Gabriel	0	2,090.00	2,090.00			12/19/2016	16-12-0652	For confirmatory bacte-test/HPC of water samples for Dec. 2016	2,090.00				Fully liquidated on Dec. 19 2016
Imelda G. Tutaan	0	60,000.00	60,000.00			12/21/2016	16-12-0655	For monetary rewards of this years' awardees, lunch & snacks during the BWD's Annual Christmas Party	60,000.00				Fully liquidated on Dec. 29 2016
Imelda G. Tutaan	0	14,400.00	14,400.00			12/29/2016	16-12-0665	For the expesnes to be incurred during the Family Day (Pa-meal Day Activity)	14,400.00				Fully liquidated on Dec. 29 2016
Imelda G. Tutaan	0	8,587.50		8,587.50		12/29/2016	16-12-0678	Gas allowance of pump operators, meter readers & bill collectors for Jan. 2017		8,587.50			Fully liquidated on Jan. 31, 2017
Imelda G. Tutaan	0	39,004.00	39,004.00			12/29/2016	16-12-0680	For the entrepreneurship project (under GAD)	39,004.00				Fully liquidated on Dec. 29 2016
Imelda G. Tutaan	0	3,600.00		3,600.00		01.03.2017	17-01-0003	Cell card allowance for Jan. 2017	3,600.00				Fully liquidated on Jan. 03, 2017
Imelda G. Tutaan		23,810.00		23,810.00		1.06.2017	17-01-0006	Wages of laborers during the construction of BWD office bldg.	23,810.00				Fully liquidated on Jan. 07, 2017
Maria Dohna D. Sagun	0	3,440.00		3,440.00		01.06.2017	17-01-0007	Travel	3,440.00				Fully liquidated on Jan. 20, 2017
Imelda G. Tutaan	0	53,440.00		53,440.00		01.06.2017	17-01-0008	Travel	53,440.00				Fully liquidated on Jan. 20, 2017
Dino S. Sagun	0	3,440.00		3,440.00		01.06.2017	17-01-0009	Travel	3,440.00				Fully liquidated on Jan. 20, 2017
Imelda G. Tutaan		22,230.00		22,230.00		1.13.2017	17-01-0018	Wages of laborers during the construction of BWD office bldg.	22,230.00				Fully liquidated on Jan. 14, 2017

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			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Imelda G. Tutaan	0	1,326.00		1,326.00		01.17.2017	17-01-0026	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Jan. 20, 2017
Imelda G. Tutaan		23,245.00		23,245.00		1.20.2017	17-01-0034	Wages of laborers during the construction of BWD office bldg.	23,245.00				Fully liquidated on Jan. 21, 2017
Joel A. Castro	0	1,490.00		1,490.00		01.24.2017	17-01-0038	For bacte-test/HPC of water samples	1,490.00				Fully liquidated on Jan. 24, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		01.26.2017	17-01-0039	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Jan. 26, 2017
Imelda G. Tutaan		23,675.00		23,675.00		1.27.2017	17-01-0034	Wages of laborers during the construction of BWD office bldg.	23,675.00				Fully liquidated on Jan. 28 2017
Dino S. Sagun	0	7,000.00		7,000.00		01.31.2017	17-01-0056	Renewal of registration & insurance of Starex van	7,000.00				Fully liquidated on Feb. 13, 2017
Imelda G. Tutaan	0	8,137.50		8,137.50		01.31.2017	17-01-0059	Gas allowance of pump operator, meter readers & bill collectors for Feb. '17	8,137.50				Fully liquidated on Feb. 28, 2017
Maria Dohna D. Sagun	0	17,640.00		17,640.00		01.31.2017	17-01-0060	Travel	17,640.00				Fully liquidated on Feb. 17, 2017
Dino S. Sagun	0	15,140.00		15,140.00		01.31.2017	17-01-0061	Travel	15,140.00				Fully liquidated on Feb. 17, 2017
Imelda G. Tutaan	0	3,600.00		3,600.00		02.01.2017	17-02-0071	Cell card allowance for Feb. 2017	3,600.00				Fully liquidated on Feb. 01, 2017
Robert Filam C.Manglal-lan	0	8,695.00		8,695.00		02.01.2017	17-02-0072	for payment of one unit Epson L 310 matrix printer	8,695.00				Fully liquidated on Feb. 01, 2017
Imelda G. Tutaan		24,250.00		24,250.00		2.03.2017	17-02-0075	Wages of laborers during the construction of BWD office bldg.	23,675.00				Fully liquidated on Feb. 04, 2017
Maizel Maia V. Castro	0	12,260.00		12,260.00		02.03.2017	17-02-0076	Travel - Seminar	12,260.00			-	Fully liquidated on Feb. 17, 2017

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Robert Filam C.Manglal-lan	0	12,260.00		12,260.00		02.03.2017	17-02-0077	Travel - Seminar	12,260.00			-	Fully liquidated on Feb. 17, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		02.08.2017	17-02-0080	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Feb. 09, 2017
Joel A. Castro	0	3,000.00		3,000.00		02.08.2017	17-02-0081	Payment of tarpaulin	3,000.00				Fully liquidated on Feb. 10, 2017
Imelda G. Tutaan		25,420.00		25,420.00		2.10.2017	17-02-0084	Wages of laborers during the construction of BWD office bldg.	25,420.00				Fully liquidated on Feb. 11 2017
Imelda G. Tutaan		25,612.50		25,612.50		2.17.2017	17-02-0100	Wages of laborers during the construction of BWD office bldg.	25,612.50				Fully liquidated on Feb. 18 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		02.22.2017	17-02-0106	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Feb. 23, 2017
Imelda G. Tutaan		23,750.00		23,750.00		2.24.2017	17-02-0111	Wages of laborers during the construction of BWD office bldg.	23,750.00				Fully liquidated on Feb. 24 2017
Joel A. Castro	0	2,553.50		2,553.50		02.27.2017	17-02-0127	For bacte-test/HPC of water samples	2,553.50				Fully liquidated on Feb. 27, 2017
Imelda G. Tutaan		8,400.00		8,400.00		02.28.2017	17-02-0137	Gas allowance of pump operator, meter readers & bill collectors for Mar 2017	8,400.00				Fully liquidated on Mar. 01, 2017
Imelda G. Tutaan	0	3,600.00		3,600.00		03.01.2017	17-03-0144	Cell card allowance for Mar. 2017	3,600.00				Fully liquidated on Mar. 01, 2017
Imelda G. Tutaan		30,220.00		30,220.00		03.03.2017	17-03-0150	Wages of laborers during the construction of BWD office bldg.	30,220.00				Fully liquidated on Mar. 04, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		03.07.2017	17-03-0151	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Mar. 09, 2017
Imelda G. Tutaan		31,195.00		31,195.00		03.10.2017	17-03-0162	Wages of laborers during the construction of BWD office bldg.	31,195.00				Fully liquidated on Mar. 11, 2017
Imelda G. Tutaan		34,870.00		34,870.00		03.17.2017	17-03-0179	Wages of laborers during the construction of BWD office bldg.	34,870.00				Fully liquidated on Mar. 18, 2017

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Maizel Maia V. Castro	0	14,640.00		14,640.00		03.17.2017	17-03-0181	Travel - Seminar	14,640.00				Fully liquidated on Mar. 29, 2017
Joel A. Castro	0	14,640.00		14,640.00		03.17.2017	17-03-0182	Travel - Seminar	14,640.00				Fully liquidated on Mar. 29, 2017
Imelda G. Tutaan		26,845.00		26,845.00		03.24.2017	17-03-0192	Wages of laborers during the construction of BWD office bldg.	26,845.00				Fully liquidated on Mar. 25 2017
Robert Filam C. Manglal-lan	0	3,640.00		3,640.00		03.27.2017	17-03-0195	Travel - Seminar	3,640.00				Fully liquidated on Mar. 31, 2017
Joel A. Castro	0	3,460.50		3,460.50		03.27.2017	17-03-0197	For bacte-test/HPC of water samples	3,460.50				Fully liquidated on Mar. 27, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		03.28.2017	17-03-0207	Travel/communication expenses of BOD	1,071.00				Fully liquidated on Mar. 30, 2017
Imelda G. Tutaan		27,850.00		27,850.00		03.31.2017	17-03-0218	Wages of laborers during the construction of BWD office bldg.	27,850.00				Fully liquidated on Mar. 31, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		04.03.2017	17-04-0230	Cell card allowance for Apr. 2017	3,900.00				Fully liquidated on Apr. 03, 2017
Maria Dohna D. Sagun	0	2,640.00		2,640.00		04.04.2017	17-04-0233	Travel	2,640.00				Fully liquidated on Apr. 28, 2017
Imelda G. Tutaan	0	18,140.00		18,140.00		04.04.2017	17-04-0230	Travel	18,140.00				Fully liquidated on Apr. 28, 2017
Imelda G. Tutaan		32,320.00		32,320.00		04.07.2017	17-04-0237	Wages of laborers during the construction of BWD office bldg.	32,320.00				Fully liquidated on Apr. 08, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		04.10.2017	17-04-0243	Travel/communication expenses of BOD	1,071.00				Fully liquidated on Apr. 11, 2017
Imelda G. Tutaan		14,635.00		14,635.00		04.12.2017	17-04-0246	Wages of laborers during the construction of BWD office bldg.	14,635.00				Fully liquidated on Apr. 12, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		04.20.2017	17-04-0261	Travel/communication expenses of BOD	1,071.00				Fully liquidated on Apr. 28, 2017

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Imelda G. Tutaan		29,160.00		29,160.00		04.21.2017	17-04-0262	Wages of laborers during the construction of BWD office bldg.	29,160.00				Fully liquidated on Apr. 22, 2017
Maria Dohna D. Sagun	0	19,200.00		19,200.00		04.25.2017	17-04-0268	Travel	19,200.00				Fully liquidated on Apr. 28, 2017
Dino S. Sagun	0	6,800.00		6,800.00		04.25.2017	17-04-0269	Travel	6,800.00				Fully liquidated on Apr. 28, 2017
Joel A. Castro	0	1,490.00		1,490.00		04.25.2017	17-04-0270	For bacte-test/HPC of water samples	1,490.00				Fully liquidated on Apr. 28, 2017
Imelda G. Tutaan		50,465.00		50,465.00		04.28.2017	17-04-0287	Wages of laborers during the construction of BWD office bldg.	50,465.00				Fully liquidated on Apr. 28, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		05.02.2017	17-05-0298	Cell card allowance for May 2017	3,900.00				Fully liquidated on May. 02, 2017
Imelda G. Tutaan		18,620.00		18,620.00		05.05.2017	17-05-0306	Wages of laborers during the construction of BWD office bldg.	18,620.00				Fully liquidated on May 06, 2017
Joel A. Castro	0	5,120.00		5,120.00		05.05.2017	17-05-0311	Travel	5,120.00				Fully liquidated on May. 09, 2017
Imelda G. Tutaan	0	3,500.00		3,500.00		05.09.2017	17-05-0314	Expenses during the inauguration of new office building	3,500.00				Fully liquidated on May. 15, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		05.10.2017	17-05-0317	Communication and travel expenses of the BOD (May 11, 2017 meeting)	1,071.00				Fully liquidated on May. 12, 2017
Joel A. Castro	0	2,460.00		2,460.00		05.23.2017	17-05-0336	Payment of bacte-test fee	2,460.00				Fully liquidated on May. 23, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		05.24.2017	17-05-0340	Communication and travel expenses of the BOD (May 25, 2017 meeting)	1,071.00				Fully liquidated on May. 25, 2017

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Imelda G. Tutaan		2,900.00		2,900.00		05.26.2017	17-05-0342	Wages of laborers during the construction of BWD office bldg.	2,900.00				Fully liquidated on May 26, 2017
Maria Dohna D. Sagun	0	4,540.00		4,540.00		05.30.2017	17-05-0360	Travel	4,540.00				Fully liquidated on June 02, 2017
Dino S. Sagun	0	3,540.00		3,540.00		05.30.2017	17-05-0358	Travel	3,540.00				Fully liquidated on June 02, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		06.01.2017	17-06-0365	Cell card allowance for June 2017	3,900.00				Fully liquidated on June 01, 2017
Maria Dohna D. Sagun	0	4,540.00		4,540.00		06.05.2017	17-06-038	Travel	4,540.00				Fully liquidated on June 09, 2017
Dino S. Sagun	0	1,040.00		1,040.00		06.05.2017	17-06-0369	Travel	1,040.00				Fully liquidated on June 09, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		06.07.2017	17-06-0372	Communication and travel expenses of the BOD	1,071.00				Fully liquidated on June 09, 2017
Imelda G. Tutaan	0	3,100.00		3,100.00		06.22.2017	17-06-0397	Purchase of 1 pc tire	3,100.00				Fully liquidated on June 24, 2017
Joel A. Castro	0	1,490.00		1,490.00		06.27.2017	17-06-0398	Payment of bacte-test fee	1,490.00				Fully liquidated on June 27, 2017
Imelda G. Tutaan	0	1,071.00		1,071.00		06.28.2017	17-06-0412	Communication and travel expenses of the BOD	1,071.00				Fully liquidated on June 28, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		07.05.2017	17-07-0423	Cell card allowance for July 2017	3,900.00				Fully liquidated on July 05 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		7.12.2017	17-07-0434	Travel/communication expenses of BOD	1,326.00				Fully liquidated on July 13, 2017
Maria Dohna D. Sagun	0	4,540.00		4,540.00		07.19.2017	17-07-0450	Travel	4,540.00				Fully liquidated on July 31, 2017
Dino S. Sagun	0	4,040.00		4,040.00		07.19.2017	17-07-0451	Travel	4,040.00				Fully liquidated on July 31, 2017

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Imelda G. Tutaan	0	7,000.00			7,000.00	07.20.2017	17-07-0455	Renewal of registration & insurance of Suzuki			7,000.00		Fully liquidated on November 17, 2017
Imelda G. Tutaan	0	2,000.00		2,000.00		07.21.2017	17-07-0459	Penalty of drilling deepwell at Brgy.Colo w/out permit	2,000.00				Fully liquidated on July 21, 2017
Joel A. Castro	0	4,380.00		4,380.00		7.242017	17-07-0459	Travel to DPWH, SFLU to attend Training/Workshop		4,380.00			Fully liquidated on Aug. 23, 2017
Joel A. Castro	0	1,490.00		1,490.00		7.242017	17-07-0462	For bacte-test/HPC of water samples	1,490.00				Fully liquidated on Sept. 24, 2017
Maria Dohna D. Sagun	0	4,540.00		4,540.00		7.262017	17-07-0463	Travel to SFLU to benchmark w/ SFCG	4,540.00				Fully liquidated on Aug. 02, 2017
Edilberto M. Camangeg, Jr.	0	1,040.00		1,040.00		7.262017	17-07-0464	Travel to SFLU to benchmark w/ SFCG	1,040.00				Fully liquidated on Aug. 02, 2017
Otis Visan P. Corpuz	0	1,040.00		1,040.00		7.262017	17-07-0465	Travel to SFLU to benchmark w/ SFCG	1,040.00				Fully liquidated on Aug. 02, 2017
Dino S. Sagun	0	1,040.00		1,040.00		7.262017	17-07-0466	Travel to SFLU to benchmark w/ SFCG	1,040.00				Fully liquidated on Aug. 02, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		7.262017	17-07-0478	Travel/communication expenses of BOD	1,326.00				Fully liquidated on July 28, 2017
Joel A. Castro	0	1,120.00		1,120.00		7.31.2017	17-07-0488	For bacte-test/HPC of water samples	1,120.00				Fully liquidated on July 31, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		08.01.2017	17-08-0492	Cell card allowance for August 2017	3,900.00				Fully liquidated on August 01, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		08.08.2017	17-08-0496	Travel/communication expenses of BOD	1,326.00				Fully liquidated on August 10, 2017

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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	1,040.00		1,040.00		08.11.2017	17-08-0508	Travel to Santiago, I.S. to attend PIWADA's oathtaking & meeting	1,040.00				Fully liquidated on August 15 2017
Imelda G. Tutaan		8,040.00		8,040.00		08.11.2017	17-08-0509	Travel to Santiago, I.S. to attend PIWADA's oathtaking & meeting		8,040.00			Fully liquidated on September 29, 2017
Maizel Maia V. Castro	0	1,040.00		1,040.00		08.11.2017	17-08-0510	Travel to Santiago, I.S. to attend PIWADA's oathtaking & meeting	1,040.00			-	Fully liquidated on August 15 2017
Perla C. Marders	0	1,040.00		1,040.00		08.11.2017	17-08-0511	Travel to Santiago, I.S. to attend PIWADA's oathtaking & meeting	1,040.00			-	Fully liquidated on August 15 2017
Mary Grace G. Arancon	0	1,040.00		1,040.00		08.11.2017	17-08-0512	Travel to Santiago, I.S. to attend PIWADA's oathtaking & meeting	1,040.00				Fully liquidated on August 15 2017
Imelda G. Tutaan	0	5,000.00			5,000.00	8.14.2017	17-08-0513	Renewal of registration & insurance of TMX			5,000.00		Fully liquidated on November 29, 2017
Maria Dohna D. Sagun	0	4,700.00		4,700.00		8.18.2017	17-08-0521	Travel to Urdaneta City WD to attend Execom meeting	4,700.00				Fully liquidated on Sept. 19, 2017
Dino S. Sagun	0	1,200.00		1,200.00		8.18.2017	17-08-0522	Travel to Urdaneta City WD to attend Execom meeting	1,200.00				Fully liquidated on August 25, 2017
Joel A. Castro	0	2,160.00		2,160.00		8.29.2017	17-08-0540	For bacte-test/HPC of water samples	2,160.00				Fully liquidated on August 29, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		8.31.2017	17-08-0543	Travel/communication expenses of BOD	1,326.00				Fully liquidated on August 31, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		09.04.2017	17-09-0551	Cell card allowance for September 2017	3,900.00				Fully liquidated on Sept. 04, 2017
Imelda G. Tutaan	0	20,800.00		20,800.00		09.12.2017	17-09-0561	Travel to NPO, LWUA, NWRB	20,800.00				Fully liquidated on Sept. 19, 2017

Name	Balance as of Nov. 15, 2016	Cash Advances Granted	Settled		Balance as of Nov. 15,2017	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	
Dino S. Sagun	0	2,800.00		2,800.00		09.12.2017	17-09-0562	Travel to NPO, LWUA, NWRB	2,800.00				Fully liquidated on Sept. 19, 2017
Maria Dohna D. Sagun	0	2,800.00		2,800.00		09.12.2017	17-09-0563	Travel to NPO, LWUA, NWRB	2,800.00				Fully liquidated on Sept. 19, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		09.18.2017	17-08-0567	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Sept. 18, 2017
Maria Dohna D. Sagun	0	4,540.00		4,540.00		09.20.2017	17-08-0574	Travel to EMB1-DENR, SFLU	4,540.00				Fully liquidated on Sept.. 29, 2017
Dino S. Sagun	0	6,140.00		6,140.00		09.20.2017	17-08-0575	Travel to DBM, SFLU	6,140.00				Fully liquidated on Sept.. 29, 2017
Imelda G. Tutaan	0	1,326.00		1,326.00		09.25.2017	17-08-0580	Travel/communication expenses of BOD	1,326.00				Fully liquidated on Sept. 26, 2017
Imelda G. Tutaan		2,500.00		2,500.00		09.25.2017	17-08-0581	For the thanksgiving offering during the 34th BWD anniversary	2,500.00				Fully liquidated on Sept.. 29, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		10.02.2017	17-10-0609	Cell card allowance for Oct. 2017	3,900.00				Fully liquidated on Oct. 02, 2017
Maria Dohna D. Sagun	0	6,040.00		6,040.00		10.06.2017	17-10-0620	Travel to EMB1-DENR, SFLU	6,040.00				Fully liquidated on Oct. 23 2017
Dino S. Sagun	0	1,040.00		1,040.00		10.06.2017	17-10-0621	Travel to DBM, SFLU	1,040.00				Fully liquidated on Oct. 23 2017
Imelda G. Tutaan	0	5,000.00		5,000.00	5,000.00	10.10.2017	17-10-0625	For the renewal of registration & insurance of Honda Supremo		5,000.00			Fully liquidated on Nov. 29. 2017

Name	Balance as of Nov. 15, 2016	Cash Advances Granted	Settled		Balance as of Nov. 15,2017	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	
Imelda G. Tutaan	0	1,872.00		1,872.00		10.11.2017	17-10-0637	Travel/communication expenses of BOD	1,872.00				Fully liquidated on Oct. 12 2017
Imelda G. Tutaan	0	3,948.00		3,948.00		10.11.2017	17-10-0638	Differential in the travel/communication expenses of BOD	3,948.00				Fully liquidated on Oct. 12 2017
Maria Dohna D. Sagun	0	14,800.00		14,800.00		10.20.2017	17-10-0643	For OB travel to Platinum Laboratory & NWRB, Manila	14,800.00				Fully liquidated on Nov. 13 2017
Dino S. Sagun	0	2,800.00		2,800.00		10.20.2017	17-10-0644	For OB travel to Platinum Laboratory & NWRB, Manila	2,800.00				Fully liquidated on Oct. 27 2017
Imelda G. Tutaan	0	9,000.00		9,000.00		10.23.2017	17-10-0650	For the expenses to be incurred during the team building activity	9,000.00				Fully liquidated on Oct. 31, 2017
Joel A. Castro	0	1,490.00		1,490.00		10.24.2017	17-10-0652	For bacte-test/HPC of water samples	1,490.00				Fully liquidated on Oct. 24, 2017
Imelda G. Tutaan	0	5,500.00			5,500.00	10.26.2017	17-10-0656	For the renewal of bond of accountable officers		5,500.00			Fully liquidated on Nov. 29 2017
Imelda G. Tutaan	0	1,872.00		1,872.00		10.26.2017	17-10-0665	Travel/communication expenses of BOD	1,872.00				Fully liquidated on Oct. 27, 2017
Imelda G. Tutaan	0	3,900.00		3,900.00		11.02.2017	17-11-0675	Cell card allowance for Nov. 2017	3,900.00				Fully liquidated on Nov. 02, 2017
Maria Dohna D. Sagun	0	7,700.00		7,700.00		11.08.2017	17-11-0680	For OB travel to San Carlos City Water District to attend Execom meeting	7,700.00				Fully liquidated on Nov. 13, 2017
Dino S. Sagun	0	1,200.00		1,200.00		11.08.2017	17-11-0681	For OB travel to San Carlos City Water District to attend Execom meeting	1,200.00				Fully liquidated on Nov. 13, 2017

Name	Balance as of Nov. 15, 2016	Cash Advances Granted	Settled		Balance as of Nov. 15, 2017	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	7,700.00		7,700.00		11.08.2017	17-11-0680*	For OB travel to San Carlos City Water District to attend Execom meeting	7,700.00				Fully liquidated on Nov. 13, 2017
Dino S. Sagun	0	1,200.00		1,200.00		11.08.2017	17-11-0681*	For OB travel to San Carlos City Water District to attend Execom meeting	1,200.00				Fully liquidated on Nov. 13, 2017
Imelda G. Tutaan	0	1,872.00			1,872.00	11.15.2017	17-11-0691*	Travel/communication expenses of BOD	1,872.00				Fully liquidated on Nov. 16, 2017

CERTIFIED CORRECT:

maizelcastro
MAIZEL MAIA V. CASTRO
 Sr. Accounting Processor A

APPROVED BY:

Maria Dohna D. Sagun
MARIA DOHNA D. SAGUN
 General Manager

VERIFIED BY: **DEC 04 2017**

BERMELY C. RAMOS
 COA Resident Auditor

Date Submitted:

November 29, 2017

*Note: * unsubmitted as of Nov. 30, 2017*