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Prepared by: ANA MARY ALMENDRA
Corporate Account Analyst
ANALYST
Date: _____

Approved by: 
General Manager
4/11/2018
Date

BAGO CITY WATER DISTRICT
REPORT OF UNLIQUIDATED CASH ADVANCES
AS OF JUNE 30, 2016

COMMISSION ON AUDIT
OFFICE OF THE SUPERVISOR AUDITOR
AUDIT GROUP B- WATER DISTRICT III
H.Q. - D.C.C.
RECEIVED BY: 7/7/2016
DATE: 7/7/2016
REF. NO.: 827-13

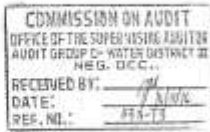
Agency	Name of Employees	Outstanding Cash Advances As of Mar. 31, 2016	Additional Cash Advances from Apr. 1 to Jun. 30, 2016	Unliquidated Cash Advances from Apr. 1 to Jun. 30, 2016	Unliquidated Cash Advances As of Jun. 30, 2016	Aging of Cash Advances 1-30 days	Aging of Cash Advances 31 to 60 days	Aging of Cash Advances 61 to 90 days	Aging of Cash Advances 91 to 120 days	Remarks
Bago City Water District	Leo J. Espino	35,998.00	83,425.00	119,423.00	0.00					
	Erlyne A. Espino	0.00	2,153,907.25	2,153,907.25	0.00					
	Ricardo L. Gonzales, Jr.	0.00	16,461.00	90,481.00	0.00					
	Allen A. Delosari	0.00	8,109.00	3,148.00	5,960.00		5,960.00			
	Rebello N. Espino	0.00	7,823.00	0.00	7,823.00		7,823.00			
	Artemio C. Rosales	0.00	1,329.00	1,329.00	0.00					
	Rosario T. Montano	0.00	1,329.00	1,329.00	0.00					
	Johanna S. Salver	0.00	1,329.00	1,329.00	0.00					
TOTAL		36,000.00	2,260,081.25	2,271,403.25	13,883.00	0.00	13,883.00	0.00	0.00	

Prepared by:

RMA MANUEL A. RANOSOM
Corporate Account Analyst
7/7/2016
Date

Approved by:

General Manager
7/7/2016
Date



BAGO CITY WATER DISTRICT
REPORT OF UNLIQUIDATED CASH ADVANCES
AS OF SEPTEMBER 30, 2019

Agency	Name of Employees	Outstanding Cash Advances As of Jan. 31, 2019	Additional Cash Advances from Jul. 1 to Sept. 30, 2019	Liquidated Cash Advances from Jul. 1 to Sept. 30, 2019	Unliquidated Cash Advances As of Sept. 30, 2019	Aging of Cash Advances 1 - 30 days	Aging of Cash Advances 31 to 60 days	Aging of Cash Advances 61 to 90 days	Aging of Cash Advances 91 to 120 days	Remarks
Bago City Water District	Lee J. Espada	0.00	17,200.00	17,200.00	0.00					
	Rivilyn A. Espada	0.00	5,982,627.21	5,982,627.21	0.00					
	Ricardo L. Dancel, Jr.	0.00	0.00	0.00	0.00					
	Alan A. Pedrosa	6,880.00	2,768.00	7,300.00	1,488.00			1,488.00		
	Patrick R. Ejezie	7,400.00	0.00	7,400.00	0.00					
	Armando C. Resurre	0.00	0.00	0.00	0.00					
	Ricardo T. Alvarado	0.00	1,040.00	1,040.00	0.00					
	Arlo Arlo G. Galles	0.00	0.00	0.00	0.00					
	Christine B. Villafrae	0.00	1,585.00	1,585.00	0.00					
	Robert T. Tamasawa	0.00	1,320.00	1,320.00	0.00					
	Napoleone C. Nio, Jr.	0.00	1,320.00	1,320.00	0.00					
	Anna Mary A. Bilegan	0.00	3,400.00	3,400.00	0.00					
TOTAL		15,698.00	2,872,062.21	2,324,112.21	1,440.00	0.00	0.00	1,440.00	0.00	

Prepared by:
Ann Marie A. Bilegan
Corporate Account Analyst
10/1/2019
Date

Approved by:

General Manager
10/1/2019
Date

BAGO CITY WATER DISTRICT
REPORT OF UNLIQUIDATED CASH ADVANCES
AS OF NOVEMBER 15, 2016

Agency	Name of Employees	Outstanding Cash Advances As of Sept. 30, 2016	Advanced Cash Advances from Oct. 1 to Nov. 15, 2016	Liquidated Cash Advances from Oct. 1 to Nov. 15, 2016	Unliquidated Cash Advances As of Nov. 15, 2016	Aging of Cash Advances 1 - 30 days	Aging of Cash Advances 31 to 60 days	Aging of Cash Advances 61 to 90 days	Aging of Cash Advances 91 to 120 days	Remarks
Bago City Water District	Jon J. Espada	0.00	5,189.00	5,189.00	0.00					
	Erlyne A. Garcia	0.00	757,879.00	757,879.00	0.00					
	Ricardo L. Gozales, Jr.	0.00	0.00	0.00	0.00					
	Alfred A. Padua	5,440.00	3,730.00	5,440.00	3,730.00	3,730.00				
	Armando M. Espada	0.00	0.00	0.00	0.00					
	Armando C. Benito	0.00	0.00	0.00	0.00					
	Rosario T. Alcantara	0.00	0.00	0.00	0.00					
	Julia Ann G. Galvez	0.00	0.00	0.00	0.00					
	Charlene S. Villafrae	0.00	6,480.00	6,480.00	0.00					
	Dulon T. Tendencia	0.00	0.00	0.00	0.00					
	Nguyen G. Rio, Jr.	0.00	0.00	0.00	0.00					
	Ann Mary A. Singson	0.00	0.00	0.00	0.00					
	Reynold Ann M. Sandoz	0.00	6,480.00	6,480.00	0.00					
	Raymond H. Sandoz	0.00	1,620.00	0.00	1,620.00	1,620.00				
	Marvin JM E. Torres	0.00	1,620.00	1,620.00	0.00					
	Viviana Y. Mendi	0.00	1,620.00	1,620.00	0.00					
	Ramon G. Javelosa	0.00	1,620.00	1,620.00	0.00					
TOTAL		1,440.00	781,739.00	777,839.00	6,340.00	6,340.00	0.00	0.00	0.00	

Prepared by:


ANNA WOLFF, B.S. 2005-05-05
Corporate Accounting Assistant
12/13/2016
Date

Approved by:


ED J. ESPADA
General Manager
12/12/2016
Date