

COMMISSION FOR AN...
 OFFICE OF THE SUPERVISOR...
 AUDIT GROUP OF WATER DISTRICT
 NEG. DCC
 RECEIVED BY:
 DATE:
 SF. NO.:

BAGO CITY WATER DISTRICT
 REPORT OF UNLIQUIDATED CASH ADVANCES
 AS OF NOVEMBER 15, 2017

Agency	Name of Employees	Outstanding Cash Advances As of Sept. 30, 2017	Additional Cash Advances from Oct. 1 to Nov. 15, 2017	Liquidated Cash Advances from Oct. 1 to Nov. 15, 2017	Unliquidated Cash Advances As of Nov. 15, 2017	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	Evelyn A. Espada	0.00	826,477.94	826,477.94	0.00					
	Leo J. Espada	0.00	30,479.94	42,711.94	47,788.00	15,479.94	22,288.00			Mo. P 22,288.00 extended since 11-22-17 (DR No. 9484)
	Allen A. Padanan	0.00	0.00	0.00	0.00					
	Raymond H. Genosa	0.00	0.00	0.00	0.00					
	Pedrito N. Espada	2,535.00	0.00	2,535.00	0.00					
	Johanna Padano S. Perez	0.00	0.00	0.00	0.00					
	Christine S. Villares	0.00	0.00	0.00	0.00					
	Janey Rose B. Jabonete	0.00	0.00	0.00	0.00					
	Ricardo C. Grande, Jr.	0.00	0.00	0.00	0.00					
	Ana Mary A. Bengzon	0.00	0.00	0.00	0.00					
	Ronald G. Javones	0.00	0.00	0.00	0.00					
	Alma P. Balboa	0.00	0.00	0.00	0.00					
	Victoria Y. Mall	0.00	0.00	0.00	0.00					
TOTAL		2,535.00	916,957.84	870,526.94	47,788.00	15,479.94	22,288.00	0.00	0.00	

Approved by:

(Signature)
 A. MARY A. SANCOSON
 Corporate Account Analyst
 11/24/2017
 Date

Approved by:

(Signature)
 LEO J. ESPADA
 General Manager
 11/24/2017
 Date

VERIFIED BY: *(Signature)*
 ACCOUNTANT
 REPORT DATE: 11/24/2017

Subsidiary Ledger 2017
 BAGO CITY WATER DISTRICT
 (1-99-01-040) ADVANCES TO OFFICERS & EMPLOYEES

PW Number	Check No.	Date	NAME	Amount		Purpose of Cash
				Amount	Payroll Deducted	
17-009-0485	00000691	9/14/2017	Pedrito N. Epacta	2,335.00		Travel to Iloilo to attend seminar
17-010-0537	00000745	10/17/2017	Leo J. Espada	10,000.00		Van Rental to travel to Bohol
17-010-0539	00000747	10/17/2017	Leo J. Espada	55,000.00		Travel to Bohol to attend the PWWA International Conference
TOTAL Unliquidated CA's as of Oct., 2017				<u>67,335.00</u>		
17-011-0576	00000781	11/8/2017	Leo J. Espada	19,726.72		For the plane tickets travel to Manila to attend the NWRB hearing.
17-011-0577	00000788	11/8/2017	Leo J. Espada	5,753.22		For the hotel accommodation to Manila to attend the NWRB hearing
17-011-0587	00000788	11/8/2017	Leo J. Espada	5,753.22		For the hotel accommodation to Manila to attend the NWRB hearing
17-011-0592	00000803	11/15/2017	Evelyn A. Epacta	100,160.27	11/15/2017	Payroll contractual
17-009-0485	00000691	9/14/2017	Pedrito N. Epacta	2,335.00	11/10/2017	2,230.00 Travel to Iloilo to attend seminar
17-009-0485	00000691	9/14/2017	Pedrito N. Epacta	2,335.00	11/14/2017	
17-010-0537	00000745	10/17/2017	Leo J. Espada	10,000.00	11/14/2017	10,000.00 Van Rental to travel to Bohol
17-010-0539	00000747	10/17/2017	Leo J. Espada	55,000.00	11/14/2017	32,711.94 Travel to Bohol to attend the PWWA International Conference
17-010-0539	00000747	10/17/2017	Leo J. Espada	22,288.06		Travel to Bohol to attend the PWWA International Conference-refunded 11-22-1
17-011-0579	00000781	11/8/2017	Leo J. Espada	19,726.72		For the plane tickets travel to Manila to attend the NWRB hearing.
17-011-0577	00000788	11/8/2017	Leo J. Espada	5,753.22		For the hotel accommodation to Manila to attend the NWRB hearing
TOTAL Unliquidated CA's as of Nov. 15, 2017				<u>47,768.00</u>		

Prepared by: Ana Mary A. Singleton
 Corporate Account Analyst

Approved by: 
 LEO J. ESPADA
 General Manager

VERIFIED BY:


 RECEIVED BY: [Signature]
 DATE: [Signature]
 TIME: [Signature]

BAGO CITY WATER DISTRICT
REPORT OF UNSUBSIDATED CASH ADVANCES
AS OF DECEMBER 31, 2017



Agency	Name of Employees	Outstanding Cash Advances As of Nov. 15, 2017	Additional Cash Advances from Nov. 16 to Dec. 31, 2017	Liquidated Cash Advances from Nov. 16 to Dec. 31, 2017	Unliquidated Cash Advances As of Dec. 31, 2017	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	None
Bago City Water District	Cristyn A. Espada	0.00	1,800,166.58	1,800,166.58	0.00					
	Leo J. Espada	47,768.00	43,259.92	91,027.92	0.00					
	Alan A. Peltason	0.00	0.00	0.00	0.00					
	Raymond H. Gerrosas	0.00	0.00	0.00	0.00					
	Pedrito N. Espada	0.00	0.00	0.00	0.00					
	Johanna Peltosa S. Peco	0.00	0.00	0.00	0.00					
	Christina S. Villaflores	0.00	0.00	0.00	0.00					
	Judy Rose B. Jaboneta	0.00	0.00	0.00	0.00					
	Ricardo L. Granda, Jr.	0.00	0.00	0.00	0.00					
	Ara Mary A. Singason	0.00	0.00	0.00	0.00					
	Ramoni G. Javelosa	0.00	0.00	0.00	0.00					
	Alice P. Barba	0.00	0.00	0.00	0.00					
	Victoria Y. Mani	0.00	0.00	0.00	0.00					
TOTAL		47,768.00	1,883,416.50	1,891,194.48	0.00	0.00	0.00	0.00	0.00	

Prepared by :

WANDA A. SRENGON
Corporate Account Analyst
1/8/2018
Date

Approved by :

LEO J. ESPADA
Controller Manager
1/8/2018
Date