

CAGAYAN DE ORO CITY WATER DISTRICT  
Corrales Avenue, Cagayan de Oro City

FINANCE DEPARTMENT

IOM FIN- 12-639, S-2016

---

TO : MANAGEMENT DEPARTMENT MANAGER, OIC

FROM : THE FINANCE MANAGER

SUBJECT : LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH  
ADVANCES

DATE : December 21, 2016

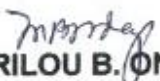
---

Madam,

Greetings,

Submitting to you the list of accountable officers with unliquidated Cash Advances as of  
November 30, 2016

For your ready reference. Thank you.

  
MARILOU B. ONDAP





REPUBLIC OF THE PHILIPPINES  
**CAGAYAN DE ORO CITY WATER DISTRICT**  
Corrales Avenue, Cagayan de Oro City



December 16, 2016

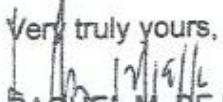

**COA AUDIT TEAM LEADER  
COA REGION 10**

Madam,

Greetings!

This is to submit to you the list of accountable officers with unliquidated Cash Advances as of November 30, 2016.

Hoping you find everything in order. Thank you

Very truly yours,  
  
RACHEL M. BEJA  
General Manager  


**Audit Group I - Water Districts**  
**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**  
**As of NOVEMBER 30, 2016**



NGS/CGS

No. (1)	Agency (2)	Name of Accountable Officers (3)	Prior Years Outstanding Cash Advances as of Dec. 31, 2015 (4)	Current Year/Quarter Cash Advances Granted Jan. 1 to November 30, 2016 (5)	Liquidation made from Jan. 1, 2016 - November 30, 2016		Unliquidated As of November 30, 2016		Salary on Hold Yes/No Current (8)
					Pertaining to 2015 Cash Advances and Prior Years (6a)	Pertaining to Cash Advances Granted for Current Year/Quarter (6b)	Pertaining to 2015 Cash Advances and Prior Years (7a)	Pertaining to Cash Advances Granted for Current Year/Quarter (7b)	
CGS									
WD	Cagayan de Oro Water District								
Region X	1	Abangan, Alex		8,470.00		8,470.00		-	
	2	Abragan, Jiselo		4,220.00		4,220.00		-	
	3	Amper, Meriam		1,268,785.00		1,262,978.95		5,806.05	-
	4	Bactong, Christian		4,800.00		-		4,800.00	
	5	Bagares, Farah		8,640.00		8,640.00		-	
	6	Bagay, Rufo		2,800.00		2,800.00		-	
	7	Bahian, Jovelyn		9,600.00		9,600.00		-	
	8	Baldelovar, Joel (BOD)		73,005.00		56,355.00		16,650.00	
	9	Bass, Sandy (BOD)		39,374.00		39,374.00		-	
	10	Batar, Bienvenido Jr. (AGM)		72,211.32		64,891.32		7,320.00	
	11	Batar, Gwendolyn		8,000.00		4,720.00		3,280.00	
	12	Beja, Rachel (GM)		81,920.68		75,760.68		6,160.00	
	13	Bondal, Maritel		6,800.00		6,800.00		-	
	14	Bonsilao, Rodolfo Jr.		10,430.00		2,760.00		7,670.00	
	15	Chiong, Allan		16,600.00		16,600.00		-	
	16	Chiu, Vanessa		4,800.00		4,800.00		-	
	17	Dacer, Larry		6,800.00		6,800.00		-	
	18	Develos, Agaluna		11,800.00		11,800.00		-	

No. (1)	Agency (2)	Name of Accountable Officers (3)	Prior Years Outstanding Cash Advances as of Dec. 31, 2015 (4)	Current Year/Quarter Cash Advances Granted Jan. 1 to November 30, 2016 (5)	Liquidation made from Jan. 1, 2016 - November 30, 2016		Unliquidated As of November 30, 2016		Salary on Hold Yes/No Current (8)
					Pertaining to 2015 Cash Advances and Prior Years (6a)	Pertaining to Cash Advances Granted for Current Year/Quarter (6b)	Pertaining to 2015 Cash Advances and Prior Years (7a)	Pertaining to Cash Advances Granted for Current Year/Quarter (7b)	
	19	Diaz, Virginia		15,120.00		11,840.00		3,280.00	
	20	Echano, Moses		27,240.00		27,240.00		-	
	21	Empleo, Jeannie		42,513.44		42,513.44		-	
	22	Estrada, Peter		4,000.00		4,000.00		-	
	23	Floirendo, Cecile		3,400.00				3,400.00	
	24	Flores, Adelfa		15,120.00		11,840.00		3,280.00	
	25	Gaabucayan, Emmanuel (BOD)		40,489.00		37,209.00		3,280.00	
	26	Gamboa, Farah		25,520.00		5,920.00		19,600.00	
	27	Halibas , Rocel		12,620.00		12,620.00		-	
	28	Ibarra, Aladin		4,000.00		4,000.00		-	
	29	Jamero, Joel		17,800.00		17,800.00		-	
	30	Judith, Naneth		3,280.00				3,280.00	
	31	Ladera, Nieva		8,640.00		8,640.00		-	
	32	Lao, Carolina		39,440.00		36,160.00		3,280.00	
	33	Laranjo, Suldie		39,178.36		35,898.36		3,280.00	
	34	Linaac, Elezar		22,238.36		18,958.36		3,280.00	
	35	Maagad, Gerry		14,470.00		6,000.00		8,470.00	
	36	Macmang, Marluna		44,835.08		41,555.08		3,280.00	
	37	Magallanes, Pedro		10,800.00				10,800.00	
	38	Masangcay, Felix Joey		6,540.00				6,540.00	
	39	Mindajao, Vincent		43,440.00		43,440.00		-	
	40	Montalvan, Eduardo (BOD)		45,566.00		42,286.00		3,280.00	
	41	Ondap, Marilou		3,280.00				3,280.00	
	42	Recto, Omelfa		47,178.36		43,898.36		3,280.00	
	43	Requino, Jose		16,860.00		16,300.00		560.00	

No. (1)	Agency (2)	Name of Accountable Officers (3)	Prior Years Outstanding Cash Advances as of Dec. 31, 2015 (4)	Current Year/Quarter Cash Advances Granted Jan. 1 to November 30, 2016 (5)	Liquidation made from Jan. 1, 2016 - November 30, 2016		Unliquidated As of November 30, 2016		Salary on Hold Yes/No Current (8)
					Pertaining to 2015 Cash Advances and Prior Years (6a)	Pertaining to Cash Advances Granted for Current Year/Quarter (6b)	Pertaining to 2015 Cash Advances and Prior Years (7a)	Pertaining to Cash Advances Granted for Current Year/Quarter (7b)	
	44	Roa, Raymund		11,800.00		11,800.00		-	
	45	Sagrado, Ladelle		84,131.80		84,131.80		-	
	46	Salcedo, Frederick		1,600.00		1,600.00		-	
	47	Salcedo, Jane		10,320.00		500.00		9,820.00	
	48	Salcedo, Rhedia		50,767.36		50,767.36		-	
	49	Señara, Rodolfo		6,438.36		6,438.36		-	
	50	Seriña, Vincent		7,517.00		7,517.00		-	
	51	Siao, Meneleo		5,240.00		5,240.00		-	
	52	Simba, Roland		41,460.00		36,420.00		5,040.00	
	53	Tesoro, Edward		3,280.00				3,280.00	
	54	Tolentino, Noreen		12,620.00		12,620.00		-	
	55	Umaran, Ronnie		5,240.00		5,240.00		-	
	56	Vasallo, Evelyn		842,845.00		725,345.00		117,500.00	
	57	Yancha, Bernie		4,800.00		4,800.00		-	
	58	Young, Antonio		26,690.00		16,750.00		9,940.00	
<b>Total per Agency</b>			-	<b>3,298,904.12</b>	-	<b>3,016,188.07</b>	-	<b>282,716.05</b>	

282,716.05  
282,716.05

No. (1)	Agency (2)	Name of Accountable Officers (3)	Prior Years Outstanding Cash Advances as of Dec. 31, 2015 (4)	Current Year/Quarter Cash Advances Granted Jan. 1 to November 30, 2016 (5)	Liquidation made from Jan. 1, 2016 - November 30, 2016		Unliquidated As of November 30, 2016		Salary on Hold Yes/No Current (8)
					Pertaining to 2015 Cash Advances and Prior Years (6a)	Pertaining to Cash Advances Granted for Current Year/Quarter (6b)	Pertaining to 2015 Cash Advances and Prior Years (7a)	Pertaining to Cash Advances Granted for Current Year/Quarter (7b)	

Prepared by:

  
Adelfa L. Flores  
Division Manager A

Approved by:

  
RACHEL M. BEJA  
General Manager

Checked by:

  
MARILOU B. ONDAP  
Finance Manager