

AGING OF ACCOUNTS RECEIVABLE (DUE FROM OFFICERS & EMPLOYEES)
As at December 31, 2019

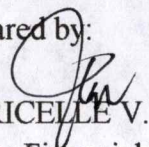
Entity Name: SANTIAGO WATER DISTRICT

Fund: Corporate Operating Budget

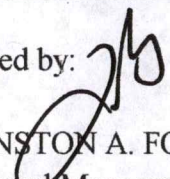
Account Code : _____

No.	Particulars	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than	91-365	Over	Over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
1	PHILIP B. PALAYAD	2,172.00					2,172.00	
2	DIR. WILFREDO D. PALADA, JR.	8,534.25					8,534.25	of various dates
3	DIR. WINSTON A. FOZ	9,179.64					9,179.64	of various dates
4	DIR. LORETO M. JOAQUIN	250.49					250.49	
5	DIR. ORLANDO V. GONZALES	10,321.83					10,321.83	of various dates
6	DIR. JOSE P. GONZAGA	4,989.34			4,989.34			of various dates
7	DIONISIO B. TAGUINOD	3,103.12					3,103.12	of various dates
8	VILMA S. CASTROSANTO	35.51		35.51				
9	DIR. WILFREDO M. BALIGOD	1,467.55		1,467.55				
10	CHARMAINE S. MEDINA	1,001.98		1,001.98				
11	LEO TERIZA P. CHAVES	988.00		988.00				
	Total	42,043.71	-	3,493.04	4,989.34	-	33,561.33	

Prepared by:


 MARICELLE V. INES
 Senior Financial Planning Specialist

Noted by:


 WINSTON A. FOZ
 General Manager B

AGING OF ACCOUNTS RECEIVABLE / OTHER RECEIVABLES
As at December 31, 2019

Entity Name: SANTIAGO WATER DISTRICT
Fund: Corporate Operating Budget

Account Code : _____

No.	Particulars	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
1	Edina Water Line Distribution System	49,381.00		49,381.00				
2	Pedro Hangdaan	228,156.00			228,156.00			
3	Camella Homes Subdivision	2,137.76	2,137.76					
4	Teresita P. Gannaban	13,741.48					13,741.48	former Office Bill Collector/Teller
5	Filmer O. Alegado	31,360.62					31,360.62	former General Manager
6	Ruperto C. Bartolome	218,750.20					218,750.20	former Office Bill Collector/Teller
7	Colby Construction	99,119.96					99,119.96	
8	C. R. Domingo Construction	20,703.48					20,703.48	
9	EBC Builders & Construction	55,245.64					55,245.64	
10	Western General Construction and Supplies	(5,927.67)		(5,927.67)				for correcting entries
11	Cordon Water District	5,624.27					5,624.27	
12	Roxas Water District	4,500.00					4,500.00	
13	Edward M. Buado/Mariano Baggay/Rodrigo F. Aquino	95,229.76					95,229.76	
15	OceanaGold (Philippines), Inc.	9,650.00	9,650.00					
16	C.L. Awards Master & Advertising	728.00	728.00					
17	Jump Engineering Services	455,383.00	455,383.00					
	Total	1,283,783.50	467,898.76	43,453.33	228,156.00	-	544,275.41	

Prepared by:

MARICELLY V. INES
Senior Financial Planning Specialist

Noted by:

WINSTON A. FOZ
General Manager B