

AGING OF ACCOUNTS RECEIVABLE (DUE FROM OFFICERS & EMPLOYEES)
As of December 31, 2020

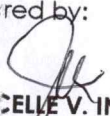
Annex II

Entity Name: SANTIAGO WATER DISTRICT
Fund: Corporate Operating Budget

Account Code: 1-(13-05-020

No.	Particulars	Amount Balance	Amount Due					Remarks	
			Current		Past Due				
			less than 90days	91-365 days	over 1 year	over 2 year	over 3 years and onwards		
1	PHILIP B. PALAYAD	2,172.00							
2	WILFREDO M. BALIGON	(2,623.68)	(2,623.68)						
3	ROCHELE S. CACHO	75.00	75.00					Various Dates	
4	DIR. WILFREDO D. PALADA, JR.	8,534.25							
5	WINSTON A. FOZ	3,636.05					3,534.25	Various Dates	
6	DIR. LORETO M. JOAQUIN	250.49			3,636.05			Various Dates	
7	DIR. CRLANDO V. GONZALES	19,752.26					250.49		
8	DIR. JOSE P. GONZAGA	7,409.64					19,752.26	Various Dates	
9	LEO TERIZA P. CHAVES	45.50	45.50				7,409.64	Various Dates	
10	DIONISIO B. TAGUINOI	3,103.12							
	Total	42,354.63	(2,503.18)	-	3,636.05	7,409.64	3,103.12	33,812.12	

Prepared by:


MARICELLE V. INES
Division Manager B, Finance

Noted by:


WINSTON A. FOZ
General Manager B

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As of December 31, 2020

Annex II

Entity Name: SANTIAGO WATER DISTRICT
Fund: Corporate Operating Budget

Account Code: 1-03-05-990

No.	Particulars	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	over 1 year	over 2 year	over 3 years and onwards	
1	Edina Water Line Distribution System	10,484.28			10,484.23			
2	Pedro Hangdaan	228,156.00				228,156.00		
3	Camella Homes Subdivision	2,137.76		2,137.76				
4	Teresita EP, Gannaban	13,741.48					13,741.48	former Office Bill Collector/Teller
5	Ruperto C. Bartolome F. Aquino/Edward M.	218,750.20					218,750.20	former Office Bill Collector/Teller
6	Buado/Mariano Baggay	95,229.76					95,229.76	
7	C. R. DOMINGO CONSTRUCTION	20,703.48					20,703.48	
8	COLBY CONSTRUCTION	99,119.96					99,119.96	
9	EBC BUILDERS & CONSTRUCTION	55,245.64					55,245.64	
10	Roxas Water District	4,500.00					4,500.00	
11	Cordon Water District	5,624.27					5,624.27	
12	Jump Engineering Services	36,607.34	136,607.34					
13	OceanaGold (Philippines), Inc.	9,650.00		9,650.00				
14	MGS Construction	7,186.75		7,186.75				
	Total	707,136.92	136,607.34	18,974.51	10,484.23	228,156.00	512,914.79	

Prepared by:


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