



REPUBLIC OF THE PHILIPPINES
SANTIAGO WATER DISTRICT
 Santiago City

NO. 03 CARREON ST. CENTRO EAST, SANTIAGO CITY
 Tel Nos. (078) 305-2648/0839/2752
 CP No. +63927-588-2538

Status of Other Receivables (Unliquidated Cash Advances for Operating Expenses/Unliquidated Cash Advances to Special Disbursing Officer)
 As of December 31 2021

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer/ Cash Advances/Gran	*Status of AO/Employee	Availability of		**Action Taken by		Status of request for Write Off and/or Narrative	Amount Written Off/ Subject of	Remarks
									with (v)	without (v)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1															
			NONE												
2															
3															
4															
5															
6															
7															
11															
14															
15															
			TOTAL		0.00										

Note: *Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

**For Agency Official, indicate if the Agency requested for writeoff

For Auditor, indicate if Narrative Report was prepared

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL

Prepared by:


VIC R. BARRIENTOS
 Senior Financial Planning Specialist

Certified correct:


MARICELLE V. INES
 Division Manager, Finance

Noted by:


WINSTON A. FOZ
 General Manager B



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Status of Other Receivables
As of December 31, 2021

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	Availability of		**Action Taken by		(14)	(15)	(16)
									with (v)	without (v)	Agency Officials	Auditor			
1	1 03 05 020	PHILIP B. PALAYAD	cost of lost tools (digging bar = PHP300.00 & Ridgid pipe wrench 12" = PHP1,872.00)	12/31/11	2,172.00		9 years & 11 months	non-renewal of contract							
2	1 03 05 020	DIR. WILFREDO D. PALADA, JR.	telephone bill	various dates	14,555.38		4 years & 11 months	BOD							
3	1 03 05 020	DIR. ORLANDO V. GONZALES	telephone bill	various dates	20,078.33		5 years & 5 months	expired term							
4	1 03 05 020	DIR. JOSE P. GONZAGA	telephone bill	various dates	12,553.95		3 year & 5 months	BOD							
5	1 03 05 020	DIR. JULIUS P. LUMAUIG	telephone bill	09/21/21	91.55		9 days	BOD							
6	1 03 05 020	DIONISIO B. TAGUINOD	telephone bill	various dates	3,103.12		6 years & 01 month	Former Board Secretary/Deceased							
7	1 03 05 020	LEO TERIZA P. CHAVES	telephone bill	12/23/21	600.00		8 days	permanent							
8	1 03 05 020	CHARMAINE S. MEDINA	telephone bill	12/23/21	600.00		8 days	permanent							
	1 03 05 020	VILMA S. CASTROSANTO	telephone bill	12/23/21	100.00		8 days	permanent							
	1 03 05 020	FLOREMIL B. PIRA	telephone bill	12/23/21	500.00		8 days								
11	1 03 05 990 01	TERESITA P. GANNABAN (former Office Bill Collector/Teller)	unremitted collections	1995	8,235.07		26 years & 2 months	resigned							
12	1 03 05 990 01	TERESITA P. GANNABAN (former Office Bill Collector/Teller)	telephone bill	1995	5,506.41		26 years & 2 months	resigned							
13	1 03 05 990 03	RUPERTO C. BARTOLOME (former Office Bill Collector/Teller)	cash shortage (collection)	2006	218,750.20		15 years & 2 months	dismissed from the service on August 7, 2006 due to dishonesty and gross negligence							
14	1 03 05 990 06	F. AQUINO/E. BUADO/M. BAGGAY	stolen fittings/materials	12/31/11	95,229.76		10 years & 2 months	dismissed							

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			TOTAL		382,075.77										

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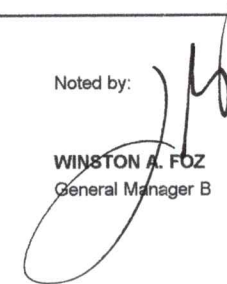
Prepared by:


V. BARRIENTOS
 Senior Financial Planning Specialist

Certified correct:


MARCELLE V. INES
 Division Manager, Finance

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WINSTON A. FOZ
 General Manager B