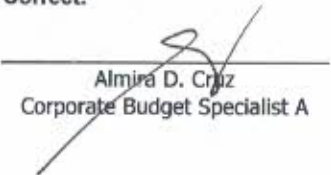


HERMOSA WATER DISTRICT
Report of Advances to Officers and Employees
For the year of 2022

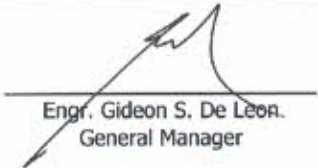
Date the CA Granted	Check No.	DV No.	Payee	Particulars	Amount		Date of Liquidation	JEV No.	OR Number	Amount Refunded	Remarks
					Cash Advances	Liquidations					
January 03, 2022	558680	5221	Engr. Gideon S. De Leon	Cash advance to be used in registration of service vehicle- Nissan Navara.	5,000.00	2,769.06	January 28, 2022	0050-01-22	2019-286217	2,230.94	LIQUIDATED
January 25, 2022	558734	5274	Elizabeth Ann S. Yandoc	Cash advance to be used for purchase of office supplies.	12,000.00	11,835.00	January 28, 2022	0050-01-22	2019-287071	165.00	LIQUIDATED
March 02, 2022	592007	5345	Engr. Gideon S. De Leon	Cash advance to be used in Water Safety Planning.	50,000.00	47,418.00	March 14, 2022	0150-03-22	2019-105261	2,582.00	LIQUIDATED
April 19, 2022	592099	5436	Moises G. Santos	Cash advance to be used for change oil of KIA SJR - 239.	4,000.00	2,375.00	April 28, 2022	0230-04-22	2019-111394	1,625.00	LIQUIDATED
May 06, 2022	592136	5472	Elizabeth Ann S. Yandoc	Cash advance to be used for purchase of cleaning supplies.	15,000.00	12,884.00	May 20, 2022	0280-05-22	2019-296983	2,116.00	LIQUIDATED
May 06, 2022	592137	5473	Engr. Gideon S. De Leon	Cash advance to be used in HWD's Teambuilding 2022 on May 13 - 14, 2022.	40,000.00	37,228.75	May 27, 2022	0290-05-22	2019-297594	2,771.25	LIQUIDATED
June 10, 2022	592207	5541	Engr. Gideon S. De Leon	Cash advance to be used in PAWD Convention 2022 at Cebu City, June 15 - 18, 2022.	50,000.00	49,630.42	June 21, 2022	0340-06-22	2019-400937	369.58	LIQUIDATED
July 19, 2022	592278	5612	Engr. Gideon S. De Leon	Cash advance used in hosting BATAWD meeting on July 21, 2022.	10,000.00	10,000.00	July 28, 2022	0410-07-22	-	-	LIQUIDATED
August 01, 2022	592305	5637	Maria Elena G. Jaring	Cash advance used for payment of capital gains and documentary stamp taxes- for the transfer of lot purchase in Balsik (Pump House)	30,000.00	9,347.16	August 08, 2022	0440-08-22	2019-407089	20,652.84	LIQUIDATED
August 08, 2022	592338	5669	Moises G. Santos	Cash advance to be used in registration of service vehicle - SJL 758.	5,000.00	2,160.00	August 17, 2022	0460-08-22	2019-408884 and 2019-408874	2,840.00	LIQUIDATED
August 11, 2022	592345	5676	Maria Elena G. Jaring	Cash advance used in payment for Capital Gains Tax- Balsik.	27,720.00	27,720.00	August 22, 2022	0470-08-22	-	-	LIQUIDATED
August 15, 2022	592350	5681	Mary Ann V. Flores	Cash advance used for hosting Council of Personnel Officers- Bataan meeting on August 17, 2022 at Balanga City, Bataan.	20,000.00	14,121.00	August 17, 2022	0460-08-22	2019-120558	5,879.00	LIQUIDATED
August 25, 2022	592365	5696	Maria Elena G. Jaring	Cash advance used for Transfer Tax and Registration of Deeds on lot purchased for Balsik Pumping Station.	15,000.00	9,842.45	September 07, 2022	0510-09-22	2019-410708	5,157.55	LIQUIDATED


14	September 08, 2022	592399	5729	Moises G. Santos	Cash advance used in registration of service vehicles - KIA SJR 239 and Barako SE 7090.	7,000.00	3,740.00	September 19, 2022	0530-09-22	2019-412114	3,260.00	LIQUIDATED
15	September 08, 2022	592402	5732	Elizabeth Ann S. Yandoc	Cash advance used in purchase of office supplies.	15,000.00	12,391.50	September 19, 2022	0530-09-22	2019-412030	2,608.50	LIQUIDATED
16	September 21, 2022	592428	5758	Mary Ann V. Flores	Cash advance to be used in BATAWD Sportsfest 2022.	20,000.00	17,659.25	September 23, 2022	0550-09-22	2019-124591	2,340.75	LIQUIDATED
17	September 29, 2022	592436	5766	Engr. Gideon S. De Leon	Cash advance to be used in HWD Sportsfest.	20,000.00	19,005.50	September 30, 2022	0570-09-22	2019-412729	994.50	LIQUIDATED
18	October 07, 2022	592460	5789	Engr. Gideon S. De Leon	Cash advance to be used on Practice Game for BATAWD Bowling Tournament.	20,000.00	18,514.27	October 14, 2022	0600-10-22	2019-126443	1,485.73	LIQUIDATED
19	October 19, 2022	592481	5807	Engr. Gideon S. De Leon	Cash advance to be used in BATAWD Bowling Tournament Semi-Finals, October 20, 2022.	30,000.00	24,578.92	October 21, 2022	0610-10-22	2019-415811	5,421.08	LIQUIDATED
					Total	395,720.00	333,220.28				62,499.72	

Certified Correct:


 Almira D. Cruz
 Corporate Budget Specialist A

Approved by:


 Engr. Gideon S. De Leon
 General Manager

Corporate Government Sector - A
 Water Districts Audit Group
 Regional Office No. III
 VERIFIED
 RECEIVED BY: 
 Date: 10/21/2022
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