Schedule of Unliquidated Advances to Officers and Employees As of November 15, 2016 Report on Ageing of Cash Advances

Agency Code: Agency Name: CATARMAN WATER DISTRICT

Account Title: Advances to Officers and Employees/ Due From officers and Employees

Account Code: 134/135

	Date CA	Particulars	Reference	Total		Amount Due	nt Due		Remarks
Name	Granted			Amount	Less than	31-60 days 61-365	61-365	Over 1	Date
					30 days	83	davs	Vear	liquidated
A. Advances for							and the	you	- daisaca
Special Purposes									
1 local Traval	N / N				TO SERVICE AS ARROTTED THE SPECIFICATION OF VEHICLE ARRESTS AS INC. AS A SERVICE AS				
J. F. F. COCCI. H. GVCI	NA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
z.roreign iravei	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3Special Activities/projects	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Advances to Regular Disbursing Officers									
1.Payroll	N/A	N/A	N/A	N/A	N/A	N/N	N/V	NI/A	
2.Seminar/Conference						14/77	14/7	N/N	
Expenses									
								MANUAL STATES AND ASSESSMENT OF THE STATES O	
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Certified Correct:

MARSSA F. BANDAL

Approved by:

Finance Department

Verified by:

Date Submitted

State Auditor V

General Manager

MOLLEJON

Department/Agencies that are compliant with this condition. Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA.COA shall provide IATF the list of