

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

Agency Name: CATARMAN WATER DISTRICT
 Agency Code:

Book No.
 Account Title: Advances to Officers and Employees/
 Due From officers and Employees
 Account Code: 134/135

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2. Foreign Travel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3. Special 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/A	N/A	N/A	
2. Seminar/Conference Expenses									
TOTALS:									

Certified Correct:

Approved by:

Verified by:

General Manager

MARSSA F. BANDAL
 MARSSA F. BANDAL
 Finance Department

JESUS W. MIRASOL, JR.
 JESUS W. MIRASOL, JR.
 State Auditor IV

Date Submitted

Nov 30, 2016

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