



Republic of the Philippines
DEL GALLEGO WATER DISTRICT
Del Gallego, Camarines Sur, 4411
dgwd_576@yahoo.com.ph

REPORT ON AGING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2018

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due			REMARKS (State of liquidation and reason why if liquidated after the cut-off date)
					31 - 60 days	61 - 365 days	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel	NONE	NONE	NONE	NONE				
2. Foreign Travel	NONE	NONE	NONE	NONE				
3. Special Activities/ Project	NONE	NONE	NONE	NONE				
B. Advances to Regular Disbursing Officers								
1. Payroll	NONE	NONE	NONE	NONE				
2. Seminar/Conference Expenses	NONE	NONE	NONE	NONE				
TOTALS:								

Certified Correct:

FLORENDA B. VALENCIA
Senior Accounting Processor -A

Approved by:

EVELYN B. GARCIA, DDM.
General Manager -D.

Verified by:

ROSEMARIE N. MAROLLANO
State Auditor III
Audit Team Leader

Date Submitted November 15, 2018

Note: This report on Aging of Cash Advances shall be submitted by the Agency directly to COA. COA shall report to the DATE of the Agency's compliance with the aging of Cash Advances Good Governance condition upon their receipt of the report.