


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

Agency Name: CARCAR WATER DISTRICT
Agency Code:

Book No.:
Account Title:
Account Code:

Name A. Advances for Special Purposes 1. Local Travel	Date CA Granted	Particulars	Reference	Total Amount	Amount Liquidated	Amount Due			Remarks (state date of liquidation and reason why if liquidated after the end of date)
						Less than 30 days	31-60 days	Over 1 year	
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll	11/9/2016	NOV Per Diem	CR 833060	21,986.64		21,986.64			11/30/2016
	11/15/2016	Monthly Compensation of AG Personnel	CM85154369	149,154.87		149,154.87			11/30/2016
	11/15/2016	Allowance for Business Callers	CM853985	12,000.00		12,000.00			11/30/2016
2. Seminar/Conference Expenses									
TOTALS				183,141.51		183,141.51			

Certified Correct:

Approved by:

ENGR. EDWYN S. MORENO
Agency Head

Verified by:

BERNADETTE M. GLORIA
State Auditor III
cc@carcarwater.com | Lessor

Date Submitted: **11-29-2016**