

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
 As of December 31, 2014

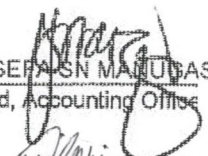
Agency Name: CARCAR WATER DISTRICT
 Agency Code: _____

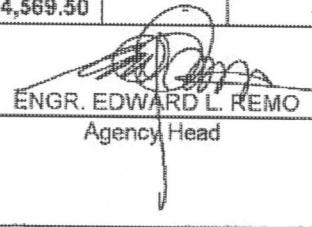
Book No.: _____
 Account Title: _____
 Account Code: _____

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Liquidated	Less than 30 days	Amount Due			Remarks (state date 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										
2. Foreign Travel										
3. Special Activities/Projects										
B. Advances to Regular Disbursing Officers										
1. Payroll										
	12/4/2014	BODs' Per Diem	CK #315545	16,625.70		16,625.70				12/31/2014
	11/15/2014	Allowance for Reservoir Caretakers	CK#315551	10,500.00		10,500.00				12/29/2014
	11/15/2014	Daily Compensation of J.O. Personnels	CK#315553	101,218.40		101,218.40				12/31/2014
	12/19/2015	BODs' Per Diem	CK#315555	16,625.70		16,625.70				12/31/2014
	12/23/2014	Allowance for Reservoir Caretakers	CK#315560	16,500.00		16,500.00				12/31/2014
	12/23/2014	BAC Honoraia Dec. 2014	CK#315561	41,000.00		41,000.00				12/31/2014
	12/23/2014	Daily Compensation of J.O. Personnels	CK#315562	62,099.70		62,099.70				12/31/2014
2. Seminar/Conference Expenses										
TOTALS				264,569.50		264,569.50				

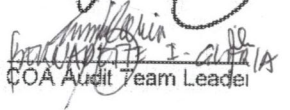
Certified Correct:

Approved by:


 JOSEFA SN MANOTAS
 Head, Accounting Office


 ENGR. EDWARD L. REMO
 Agency Head

Verified by:


 COA Audit Team Leader

Date Submitted: