

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
 As of November 15, 2020

Annex 5

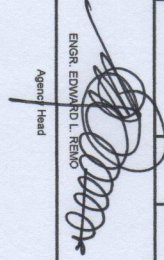
Agency Name: **CARGAR WATER DISTRICT**
 Agency Code:

Book No.
 Account
 Title
 Account
 Code

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the date)
					Less than 30 days	31-60 days	61-90 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	10/29/2020	Payment for Regular Payroll for the period October 2020.	512757	10,208.05					To be liquidated on or before Nov. 30, 2020
	10/30/2020	Payment for JO's payroll for the period October 16-30, 2020.	512763	336,494.40					To be liquidated on or before Nov. 30, 2020
	10/30/2020	Payment for Allowance for Caretakers for the period October 16-31, 2020.	512762	37,000.00					To be liquidated on or before Nov. 30, 2020
	11/11/2020	Payment for Regular Payroll for the period November 1-15, 2020.	512781	46,588.31					To be liquidated on or before Nov. 30, 2020
	11/12/2020	Payment for BOD per dem for the meeting November 12, 2020.	512785	23,814.00					To be liquidated on or before Nov. 30, 2020
	11/13/2020	Payment for JO's payroll for the period November 1-15, 2020.	512788	278,051.04					To be liquidated on or before Nov. 30, 2020
	11/13/2020	Payment for allowance of caretakers for the period November 1-15, 2020.	512787	13,500.00					To be liquidated on or before Nov. 30, 2020
2. Seminar/Conference Expenses									
TOTAL \$:				745,655.80	745,655.80				

Approved by:

JOSEF SALVACION MANUGAS
 Department Manager - Administrative Finance


ENGR. EDWARD L. RENO
 Agency Head


Verified by: **BERNARDETE I. GLORIA**

COA Audit Team Leader

Date: **November 25, 2020**

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