

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2021

Agency Name: CARCAR WATER DISTRICT
 Agency Code: _____

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

| 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 | | | | | | | | | |
| 2. Foreign Travel | | | | | | | | | |
| 3. Special Activities/ Projects | | | | | | | | | |
| B. Advances to Regular Disbursing Officers | | | | | | | | | |
| Advances-L. Tangkay | 11/15/2021 | Payment for allowance of caretakers for the period November 1-15, 2021 | 78912426 | 13,500.00 | 13,500.00 | | | | Liquidated on November 17, 2021 |
| Advances-L. Tangkay | 11/15/2021 | Payment for JOs Payroll for November 1 to 15, 2021 | 78912427 | 499,246.98 | 499,246.98 | | | | Liquidated on November 18, 2021 |
| Advances-L. Tangkay | 11/15/2021 | Payment for BOD Performance Based Incentive for CY 2020 | 584157 | 217,728.00 | 217,728.00 | | | | Liquidated on November 17, 2021 |
| 1. Payroll | | | | | | | | | |
| 2. Seminar/Conference | | | | | | | | | |
| Expenses | | | | | | | | | |
| TOTALS: | | | | 730,474.98 | 730,474.98 | | | | |

Prepared by: SEBASTIAN ALISER
 Sr. Corporate Accountant C

Certified Correct: JOSEFA S. MACONIN MANUGAS
 Department Manager (B - Admin and Finance)

Verified by: CHRISMOND P. AGUINOD
 SA III - Audit Team Leader, OIC

Approved by: ENGR. EDW. RDL. REMO
 Agency Head

Date Submitted: _____

Received by: 11/23/21
 Date: _____
 Time: _____

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

COMPLETION ON AUDIT
Water Resources Audit Group