

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2022

Agency Name: **CARCAR WATER DISTRICT**

Book No:

Agency Code:

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 cut-off date)
					Less than 30 days	31-60 days	Over 60 days	
A. Advances for Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/ Projects								
B. Advances to Regular								
Disbursing Officers								
Advances-L. Tangkay	11/15/2022	Payment for allowance of caretaker for the period November 01-15, 2022	Check # 82457366	13,500.00	13,500.00			Liquidated on November 23, 2022
Advances-L. Tangkay	11/15/2022	Payment for Job Orders for the November 02-15, 2022.	Check #82457367	226,768.82	226,768.82			Liquidated on November 23, 2022
1. Payroll								
2. Seminar/Conference								
Expenses								
TOTALS:				240,268.82	240,268.82			

Prepared by:

SECRET
SECRET
Sr. Corporate Accountant C

Approved by:

JOSE A. SANCION N. MANUGAS
D/C: Josee Salvador N. Manugas

Verified by:

COA Audit Team Leader

CHRISTOPHER P. AGUIRRE
CHRISTOPHER P. AGUIRRE
State Auditor III
Audit Team Leader, OIC

Date Submitted:

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