

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2023

ANNEX 8

Agency Name: CARCAR WATER DISTRICT

Book _____ No: _____

Agency Code: _____

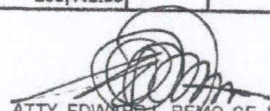
Account
 Title: _____
 Account
 Code _____

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	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									
Advances-T. Panucat	11/15/2023	PAYMENT FOR ALLOWANCE FOR RESERVOIR CARETAKERS FROM NOV. 1-15, 2023	Check # 88473271	13,500.00	13,500.00				Liquidated on November 20, 2023
Advances-T. Panucat	11/15/2023	PAYMENT FOR J.O. PAYROLL FROM NOV. 03 -15, 2023	Check # 88473272	236,942.88	236,942.88				Liquidated on November 20, 2023
2. Seminar/Conference									
Expenses									
TOTALS:				250,442.88	250,442.88				

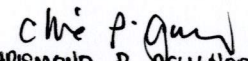
Prepared by:


SERPSZAL A. FORNIS
 Sr. Corporate Accountant C

Approved by:


ATTY. EDWARD L. REMO, CE, MPA
 General Manager

Verified by:


CHRISTOPHER P. AQUINO
 COA Audit Team Leader

Date Submitted: _____

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.