

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2014

Agency Name: PEÑARANDA WATER DISTRICT
Agency Code:

Book No:
Account Title: Due from Officers and Employees
Account Code: 121

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes	ALL CASH ADVANCES WERE ALL LIQUIDATED								
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular Disbursing Officers	ALL CASH ADVANCES WERE ALL LIQUIDATED								
1. Payroll									
2. Seminar/Conference									
3. Expenses									
TOTALS:									

Certified Correct:

Aileen D'Amello
AILEEN D'AMELLO
Corporate Accounts Analyst

Approved by:

Marlon J. Abesamis
MARLON J. ABESAMIS
General Manager

Verified by:

Adriano El. Veron
ADRIANO EL. VERON
State Auditor IV
COA Audit Team Leader

Date Submitted:

11/26/14

Note: Liquidation report subject to Post-Audit.