



# PEÑARANDA WATER DISTRICT

Gomez St. Poblacion II, Peñaranda, Nueva Ecija

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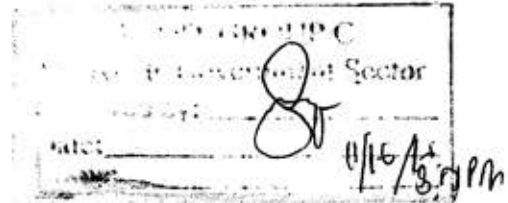
November 16, 2016

**OFFICE OF THE SUPERVISING AUDITOR**

Water District Group

COA Regional Office III

San Fernando Pampanga



Sir/Madam;

Transmitting herewith is our Report on Ageing of Cash Advances (Schedule of Advances to Officers and Employees) as of November 15, 2016.

Thank you.

Very truly yours,

**MARLON J. ABESAMIS**  
General Manager


Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2016

Agency Name: PEÑARANDA WATER DISTRICT  
Agency Code:


Book No: \_\_\_\_\_  
Account Title: Due from Officers and Employees  
Account Code: 123

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 LIQUIDATED								
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular Disbursing Officers	ALL CASH ADVANCES WERE LIQUIDATED								
1. Payroll									
2.Seminar/Conference									
3.Expenses									
TOTALS:									

Certified Correct:

  
AILEEN L. ABELLO  
Corporate Accounts Analyst

Approved by:

  
MARLON J. ABESAMIS  
General Manager

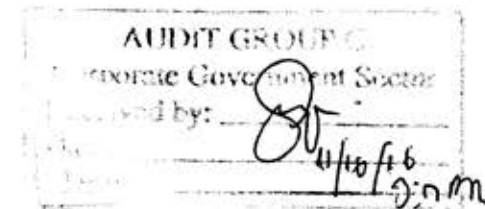
  
MARILYN E. GERONIMO  
Administrative Services Officer A

Date Approved:

11/15/16

Verified by:

  
ARMANDO E. VERON  
State Auditor IV  
COA Audit Team Leader



Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2016

Agency Name: PEÑARANDA WATER DISTRICT  
Agency Code:

Book No: \_\_\_\_\_  
Account Title: Due from Officers and Employees  
Account Code: 123


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									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
Lorenzo A. Lacuna	04/07/16	Purchase of one unit 5KVA generator set.	DV#16-04-135	19,968.00	19,968.00				liquidated on 04/08/2016
Lorenzo A. Lacuna	06/01/16	Purchase of one unit automatic voltage regulator	DV#16-06-202	3,122.98	3,122.98				liquidated on 06/02/2016
Lorenzo A. Lacuna	07/04/16	Purchase of one unit television for information campaign	DV#16-07-237	13,391.96	13,391.96				liquidated on 07/07/2016
Lorenzo A. Lacuna	08/18/16	Purchase of one unit 1.5hp split-type air conditioner	DV#16-08-300	25,553.57	25,553.57				liquidated on 08/19/2016
B. Advances to Regular Disbursing Officers									
1. Payroll									
2.Seminar/Conference									
Lorenzo A. Lacuna	08/23/16	Food and venue package for Seminar on Coaching & Mentoring	DV#16-08-305	12,937.50	12,937.50				liquidated on 08/30/2016
3.Expenses									
Lorenzo A. Lacuna	04/12/16	Poblacion 4 water permit filling fee	DV#16-04-144	7,200.00	7,200.00				liquidated on 04/14/2016
TOTALS:				20,137.50	20,137.50				

Certified Correct:

  
AILEEN L. ABELLO  
Corporate Accounts Analyst

Approved by:

  
MARLON J. ABESAMIS  
General Manager

  
MARILYN E. GERONIMO  
Administrative Services Officer A

Date Approved:

11/15/16

Verified by:

  
ARMANDO E. VERON 11/16  
State Auditor IV  
COA Audit Team Leader

