



PEÑARANDA WATER DISTRICT

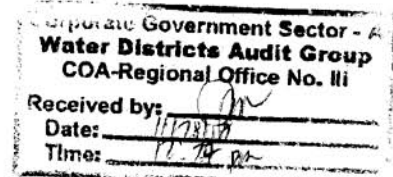
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CITIZEN'S SATISFACTION CENTER
SEAL OF EXCELLENCE

November 28, 2017

OFFICE OF THE SUPERVISING AUDITOR

Water District Group
COA Regional Office III
San Fernando Pampanga

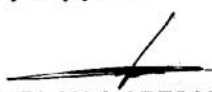


Sir/Madam;

Transmitting herewith is our Report on Ageing of Cash Advances (Schedule of Advances to Officers and Employees) as of November 15, 2017.

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, 2017

Agency Name: PEÑARANDA WATER DISTRICT
Agency Code:

Book No:
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

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		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
Sr. Corporate Accounts Analyst

Approved by: 
MARLON J. ABESAMIS
General Manager


MARILYN E. GERONIMO
Administrative Services Chief C

Date Approved: 11/23/17

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, 2017

Agency Name: PEÑARANDA WATER DISTRICT
Agency Code:

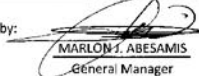
Book No:
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

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									
2. Seminar/Conference									
Crisel G. Abesamis	02/01/17	38th National Convention of the PAWD on Feb 2-5, 2017 at Davao City.	DV#17-02-044	30,000.00	30,000.00				liquidated on 02/06/2017
Lorenzo A. Lacuna	04/20/17	Seminar on Employee Discipline on April 21-22, 2017 at Bolinao, Pangasinan	DV#17-04-161	65,000.00	65,000.00				liquidated on 04/24/2017
3. Expenses									
Lorenzo A. Lacuna	04/05/17	Procurement of 2nd quarter office & janitorial supplies at DBM Procurement service	DV#17-04-135	3,429.43	3,429.43				liquidated on 04/06/2017
Lorenzo A. Lacuna	07/14/17	Procurement of 3rd quarter office & janitorial supplies at DBM Procurement service	DV#17-07-284	3,896.49	3,896.49				liquidated on 07/14/2017
Lorenzo A. Lacuna	09/19/17	Procurement of one (1) unit steel cabinet for storage of the Districts documents for audit.	DV#17-09-381	12,776.78	12,776.78				liquidated on 09/20/2017
TOTALS:				115,102.70	115,102.70				

Certified Correct:


AILEEN L. ABELLO
Sr. Corporate Accounts Analyst


Approved by:


MARLON L. ABESAMIS
General Manager

Date Approved:

11/23/17

Verified by:


ARMANDO E. VERON
State Auditor IV
COA Audit Team Leader