



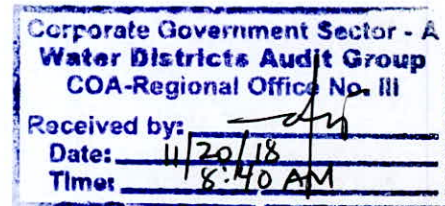
PEÑARANDA WATER DISTRICT

Gomez St. Poblacion II, Peñaranda, Nueva Ecija
Telefax No. (044) 940-4049/940-0971
Email Add. pwd1987@yahoo.com.ph
Website: www.pwd.gov.ph

November 20, 2018

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, 2018.

Thank you.

Very truly yours,

ENGR. MARLON J. ABESAMIS
General Manager

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

Corporate Government Sector - A
Water Districts Audit Group
COA-Regional Office No. III
Received by: [Signature]
Date: 11/20/18
Book No: _____
Account Title: _____
Account Code: _____

Agency Name: PEÑARANDA WATER DISTRICT
Agency Code: _____

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									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2.Seminar/Conference									
Marlon J. Abesamis	07/24/18	Hotel accomodation in the PAWD Convergence 2018	DV#18-07-306	3,500.00	3,500.00				liquidated on 07/27/2018
Marilyn E. Geronimo	10/09/18	Room accomodation and meals of ten (10) participants in the Root Cause Analysis and Corrective Action Workshop at Moonbay Marina Villas, Subic on October 11-12, 2018	DV#18-10-417	37,488.18	37,488.18				liquidated on 10/15/2018
3.Expenses									
Lorenzo A. Lacuna	03/06/18	Procurement of one (1) pc outdoor main board of 4TR floor mounted aircon in Admin. Buiding (1st floor).	DV#18-03-104	7,171.18	7,171.18				liquidated on 03/07/2018
Lorenzo A. Lacuna	06/26/18	Procurement of one (1) pc outdoor main board of 4TR floor mounted aircon in Admin. Buiding (FP-53-6PV050308).	DV#18-06-267	7,156.15	7,156.15				liquidated on 06/27/2018
TOTALS:				55,315.51	55,315.51				

Certified Correct:

[Signature]
AILEEN A. SIGUA
Sr. Corporate Accounts Analyst

[Signature]
MARILYN E. GERONIMO
Administrative Services Chief C

Verified by:

[Signature]
LOIDA M. SALENGA
State Auditor III
COA Audit Team Leader

Approved by:


[Signature]
ENGR. MARLON J. ABESAMIS
General Manager

Date Approved:

11/19/18

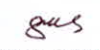
Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

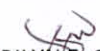
Agency Name: PEÑARANDA WATER DISTRICT
Agency Code:

Corporate Sector - A
Water District Audit Group
COA-Regional Office No. III
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Book No: _____
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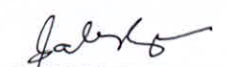
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TOTALS:				55,315.51	55,315.51				

Certified Correct:



AILEEN A. SIGUA
Sr. Corporate Accounts Analyst


MARILYN E. GERONIMO
Administrative Services Chief C

Verified by:

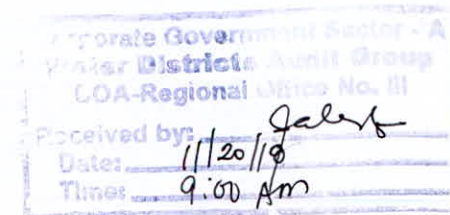

LOIDA M. SALENGA
State Auditor III
COA Audit Team Leader

Approved by:


ENGR. MARLON J. ABESAMIS
General Manager

Date Approved:

12/19/18



Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

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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:

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AILEEN A. SIGUA
Sr. Corporate Accounts Analyst

XIV
MARILYN E. GERONIMO
Administrative Services Chief C

Verified by:

LOIDA M. SALENGA
State Auditor III
COA Audit Team Leader

Approved by:

[Signature]
ENGR. MARLON J. ABESAMIS
General Manager

Date Approved:

11-19-18


Report on Ageing of Cash Advances
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3.Expenses									
TOTALS:									

Certified Correct:



AILEEN A. SIGUA
Sr. Corporate Accounts Analyst


MARILYN E. GERONIMO
Administrative Services Chief C

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LOIDA M. SALENGA
State Auditor III
COA Audit Team Leader

Approved by:


ENGR. MARLON J. ABESAMIS
General Manager

Date Approved:

11/19/18