



PEÑARANDA WATER DISTRICT

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

November 15, 2021

OFFICE OF THE SUPERVISING AUDITOR

Water District Audit Group
COA Regional Office No.III
San Fernando, Pampanga

Sir/Madam;

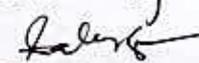
Transmitting herewith is our Report on Ageing of Cash Advances (Schedule of Advances to Officers and Employees) as of November 15, 2021.

Thank you.

Very truly yours,



Engr. MARLON J. ABESAMIS
General Manager

Received by:

LOIDA M. SALENGA
State Auditor III

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2021

Agency Name: PEÑARANDA WATER DISTRICT
 Agency Code: _____

Book No: _____
 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		NONE							
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular Disbursing Officers		NONE							
1. Payroll									
2. Seminar/Conference									
3. Expenses									
TOTALS:									

Certified Correct:


 AILEEN A. SIGUA
 Senior Corporate Accounts Analyst

Approved by:


 ENGR. MARLON J. ABESAMIS
 General Manager

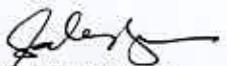
Noted:


 MARILYN D. GERONIMO
 Division Manager C

Date Approved:

11/15/21

Verified by:


 LOIDA M. SALENGA
 State Auditor III
 COA Audit Team Leader 11/15/21