



PEÑARANDA WATER DISTRICT

Gomez St. Poblacion II, Peñaranda, Nueva Ecija

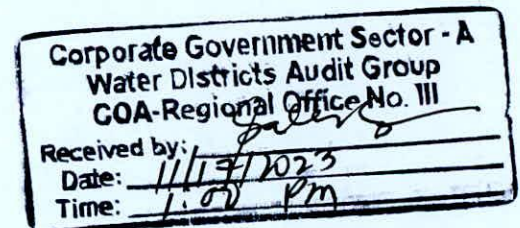
Telefax No. (044) 940-4049, 940-0971

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Website: pwd.gov.ph

November 17, 2023

OSCAR G. JACINTO, Jr.
OIC- SUPERVISING AUDITOR
Water District Audit Group
COA Regional Office No. III
San Fernando, Pampanga



Sir;

Transmitting herewith is our Report on Ageing of Cash Advances (Schedule of Advances to Officers and Employees) as of November 15, 2023.

Thank you.

Respectfully yours,

Engr. MARLON J. ABESAMIS
General Manager

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2023

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		No unliquidated cash advances.							
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular Disbursing Officers		No unliquidated cash advances.							
1. Payroll									
2. Seminar/Conference									
3. Expenses									
TOTALS:									


Certified Correct:


AILEEN A. SIGUA
Senior Corporate Accounts Analyst

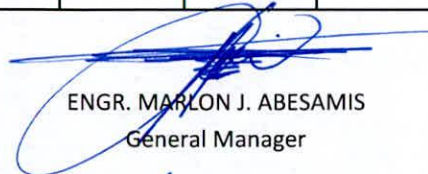
Noted:


MARILYN E. GERONIMO
Division Manager C

Verified by:


LOIDA M. SALENGA
State Auditor
COA Audit Team Leader

Approved by:


ENGR. MARLON J. ABESAMIS
General Manager

Date Approved:

11/12/23