


Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2020

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									
1. Local Travel									
Marlon J. Abesamis	02/03/20	Cash advance for 41st PAWD National Convention on Feb 4-7, 2020 at SMX Convention Center, Lanang, Davao City.	DV#20-02-050	25,000.00	25,000.00				liquidated on 02/13/2020
2. Foreign Travel									
3. Special Activities/ Projects									
Rose Dalia P. Soriano	01/10/20	Registration fee of two (2) participants in the Seminar on Basic Occupational Safety and Health on January 13-16, 2020 at Cabanatuan City.	DV#20-01-011	13,000.00	13,000.00				liquidated on 01/13/2020
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses									
Lorenzo A. Lacuna	01/27/20	Procurement of 3pcs. Metal storage shelves and 2pcs. Office table.	DV#20-01-032	25,169.33	25,169.33				liquidated on 01/28/2020
TOTALS:					63,169.33	63,169.33			

Certified Correct:


AILEEN A. SIGUA
Sr. Corporate Accounts Analyst

Approved by:


ENGR. MARLON J. ABESAMIS
General Manager


Noted:


MARILYN E. GERONIMO
Division Manager C

Date Approved:

11/23/20

Verified by:


LOIDA M. SALENGA
State Auditor III
COA Audit Team Leader