



PEÑARANDA WATER DISTRICT

Gomez St. Poblacion 2, Peñaranda, Nueva Ecija

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

Email Add. pwd1987@yahoo.com.ph

November 24, 2015

OFFICE OF THE SUPERVISING AUDITOR

Water District Group

COA Regional Office

San Fernando, Pampanga

AUDIT GROUP C	
Corporate Government Sector	
Received by:	<i>[Signature]</i>
Date:	11/24/15
Time:	10:20

Madam:

Transmitting herewith is the Peñaranda Water District's Report on Ageing of Cash Advances as of November 15, 2015 verified by Mr. Armando EJ. Veron, State Auditor IV.

For your record and reference.

Thank you and more power.

Respectfully yours,

MARLON J. ABESAMIS
General Manager

Cc: file


Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2015

Agency Name: PEÑARANDA WATER DISTRICT
Agency Code:

Book No: _____
Account Title: Due from Officers and Employees
Account Code: 123

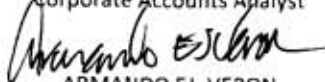
Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
Marilyn E. Geronimo	05/06/15	NEWADA Team Building Games 2015	DV#15-05-171	15,000.00	15,000.00				liquidated on 5/15/2015
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
Marilyn E. Geronimo	02/02/15	Expenses for 36th PAWD National Convention	DV#15-02-042	60,000.00	60,000.00				liquidated on 2/11/2015
Rochelle S. Corpuz	10/21/15	Expenses for 23rd PWWA International Conference and Exhibition at Cagayan de Oro City	DV#15-10-382	15,000.00	15,000.00				liquidated on 10/29/2015
3. Expenses									
Crisel G. Abesamis	02/02/15	Fidelity bond of accountable employees	DV#15-02-043	3,375.00	3,375.00				liquidated on 2/12/2015
Crisel G. Abesamis	03/27/15	Fidelity bond of accountable employees	DV#15-03-115	1,350.00	1,350.00				liquidated on 3/27/2015
Lorenzo A. Lacuna	06/26/15	Expense for maintenance of machinery (genset)	DV#15-06-227	3,000.00	3,000.00				liquidated on 6/29/2015
Rochelle S. Corpuz	07/16/15	Purchase of office and janitorial supplies.	DV#15-07-259	3,534.15	3,534.15				liquidated on 7/20/2015
Crisel G. Abesamis	09/29/15	Fidelity bond of accountable employees	DV#15-09-350	3,300.00	3,300.00				liquidated on 9/30/2015
TOTALS:				104,559.15	104,559.15				

Certified Correct:


AILEEN L. ABELLO

Corporate Accounts Analyst

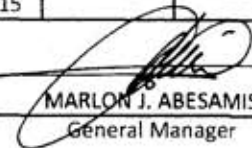
Verified by:


ARMANDO E. VERON

State Auditor IV

COA Audit Team Leader

Approved by:


MARLON J. ABESAMIS
General Manager

Date Submitted:

11/17/15

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2015

Agency Name: PEÑARANDA WATER DISTRICT
 Agency Code:

Book No: _____
 Account Title: Due from Officers and Employees
 Account Code: 123

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due			Over 1 year	Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days		
A. Advances for Special Purposes	ALL CASH ADVANCES WERE ALL LIQUIDATED								
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers	ALL CASH ADVANCES WERE ALL LIQUIDATED								
1. Payroll									
2. Seminar/Conference									
3. Expenses									
TOTALS:									

Certified Correct:

gll
AILEEN L. ABELLO
 Corporate Accounts Analyst

Armando E. Veron
ARMANDO E.J. VERON
 State Auditor IV
 COA Audit Team Leader

Verified by:

Approved by:

[Signature]
MARLON ABESAMIS
 General Manager

Date Submitted:

11/17/15