

Carmona Water District
List of Officials and Employees With Cash Advances of P50,00.00 and Above Aged 30 Days or Over from Due Date of
Liquidations per COA Circular No. 97-002 and Status of Submission Required Documents per COA Memorandum No. 2004-014
For Quarter Ending June 30, 2016

| No. | Name/Designation | Amount | Date of Cash Advance | Purpose of Cash Advance | Status of Submission of Following Documents (Pls. Check) | | | | | |
|-----|------------------|--------|----------------------------|----------------------------|--|---------------------|------------------------------|------------------------------------|---------------------|---------|
| | | | | | Statements of Cash Advance/ Liquidation | Demand of Letter | Certified Copy of Voucher | Certified Copy of Paid Check | Narrative Report | Remarks |
| | None | | | | | | | | | |
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Prepared by:

JOEMAR G. CUNANAN
Finance Division Manager C

Submitted by:

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Finance Division Manager C

Corporate Government Sector
Audit Group C - Water Districts
Cavite Water Districts Audit Team
Carmona Water District
Aging Schedule of Unliquidated Cash Advances Granted Prior and Up to June 30, 2016

| | Name of Accountable Officer | Position/Designation | Purpose of Cash Advance | Date Granted | Amount | One to three years | Over three to five years | Over five to ten years |
|---|-----------------------------|-------------------------------------|--|--------------|----------|-----------------------|-----------------------------|---------------------------|
| 1 | Concepcion Castro | Industrial Relation Management Aide | Seminar on Professionalism at Work & Quality C | 6/27/2016 | 4,800.00 | | | |
| 2 | Aldrin Levardo | Utilities Services Assistant E | Seminar on Professionalism at Work & Quality C | 6/27/2016 | 4,800.00 | | | |
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Submitted by:

JOEMAR G. CUNANAN
Finance Division Manager C

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CARMONA WATER DISTRICT
List of Accountable Officers with Unliquidated Cash Advances
As of June 30, 2016

| Accountable Officer | Outstanding Cash Advance As of March 31, 2016 | Cash Advance Granted April 1 - June 30, 2016 | Liquidation made from April 1 - June 30, 2016 | Unliquidated As of June 30, 2016 | Salary on Hold Yes/No |
|--------------------------|---|--|---|----------------------------------|-----------------------|
| Alvie delas Alas | 1,200.00 | 12,400.00 | 13,600.00 | - | |
| Aniline Francia | 3,200.00 | 1,200.00 | 4,400.00 | - | |
| Archie Cuentas | - | 1,600.00 | 1,600.00 | - | |
| Enrique Cabigan | - | 1,600.00 | 1,600.00 | - | |
| Michael Torres | - | 1,600.00 | 1,600.00 | - | |
| Rogelio Sosmena | - | 1,600.00 | 1,600.00 | - | |
| Leopoldo Levado | - | 1,600.00 | 1,600.00 | - | |
| Rocelisa Maulanin | - | 4,800.00 | 4,800.00 | - | |
| Engr. Marvie N. Manigbas | - | 1,200.00 | 1,200.00 | - | |
| Joemar G. Cunanan | - | 1,920.00 | 1,920.00 | - | |
| Flora Regina De Guzman | - | 32,000.00 | 32,000.00 | - | |
| Lani Manguit | - | 40,000.00 | 40,000.00 | - | |
| Concepcion Castro | - | 4,800.00 | | 4,800.00 | N |
| Aldrin Levardo | - | 4,800.00 | | 4,800.00 | N |
| | | | | | |
| Total | 4,400.00 | 111,120.00 | 105,920.00 | 9,600.00 | |

Prepared by:

Reviewed by:

JOEMAR G. CUNANAN
Finance Division Manager C