

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, 2017

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									

Prepared by:

(signed)
JOEMAR G. CUNANAN
Finance Division Manager C

Submitted by:

(signed)
JOEMAR G. CUNANAN
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, 2017

	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	Over ten years	Remarks
	NONE									

Submitted by:
(signed)
JOEMAR G. CUNANAN
Finance Division Manager C

CARMONA WATER DISTRICT
List of Accountable Officers with Unliquidated Cash Advances
As of June 30, 2017

Accountable Officer	Outstanding Cash Advance As of March 31, 2017	Cash Advance Granted April 1 - June 30, 2017	Liquidation made from April 1 - June 30, 2017	Unliquidated As of June 30, 2017	Salary on Hold Yes/No
Rocelisa Maulanin, et al		14,400.00	14,400.00	-	
Carlo Jay Manansala		30,000.00	30,000.00	-	
Carlo Jay Manansala		1,200.00	1,200.00	-	
Joemar Cunanan, et al		1,600.00	1,600.00	-	
Virginia Dimapilis, et al		3,200.00	3,200.00	-	
Carlo Jay Manansala		3,000.00	3,000.00	-	
Arlan Ibe, et al		16,400.00	16,400.00	-	
Aniline B. Francia		12,834.04	12,834.04	-	
Joemar Cunanan, et al		1,600.00	1,600.00	-	
Atty. Frederick Levardo		7,700.00	-	7,700.00	No (Granted 6/22/2017)
Total	-	91,934.04	84,234.04	7,700.00	

Prepared by:

(signed)

JOEMAR G. CUNANAN
Finance Division Manager C

Reviewed by: