

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 March 31, 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									

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 March 31, 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	Over ten years
1	Alvie delas Alas	HR/Admin Division Manager C	RCHRMP Conference at Puerto Princes	3/29/2016	1,200.00				
2	Aniline Francia	General Manager	RCHRMP Conference at Puerto Princes	3/29/2016	3,200.00				

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 March 31, 2016

Accountable Officer	Outstanding Cash Advance As of December 31, 2015	Cash Advance Granted January 1 - March 31, 2016	Liquidation made from January 1 - March 31, 2016	Unliquidated As of March 31, 2016	Salary on Hold Yes/No
Cecille Martillano	-	660.00	660.00	-	
Leslie Claire Tomas	-	10,000.00	10,000.00	-	
Flora Regina De Guzman	-	10,410.72	10,410.72	-	
Hurry Hebron	-	14,900.00	14,900.00	-	
Leopoldo A. Diaz, Jr.	-	15,900.00	15,900.00	-	
Leslie Claire Tomas	-	5,800.00	5,800.00	-	
Aniline Francia	-	2,900.00	2,900.00	-	
Cecille Martillano	-	3,600.00	3,600.00	-	
Alvie delas Alas	-	1,200.00	-	1,200.00	
Aniline Francia	-	3,200.00	-	3,200.00	
Total	-	68,570.72	64,170.72	4,400.00	

Prepared by:

Reviewed by:

JOEMAR G. CUNANAN
Finance Division Manager C