

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, 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
	<i>None</i>									

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 March 31, 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
	<i>None</i>									

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

CARMONA WATER DISTRICT
List of Accountable Officers with Unliquidated Cash Advances
As of March 31, 2017

Accountable Officer	Outstanding Cash Advance As of December 31, 2016	Cash Advance Granted January 1 - March 31, 2017	Liquidation made from January 1 - March 31, 2017	Unliquidated As of March 31, 2017	Salary on Hold Yes/No
Marvie Manigbas		4,200.00	4,200.00	-	
Eric Manarin		18,947.38	18,947.38	-	
Hurry Hebron		19,380.99	19,380.99	-	
Total	-	42,528.37	42,528.37	-	

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

Reviewed by: