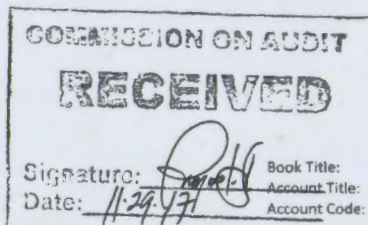


REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2017



AGENCY NAME: CARMONA WATER DISTRICT
AGENCY CODE: _____

Due from Officers and Employees
123

Name		Fund	Particulars	Reference		Amount Granted	Amount Liquidated				Total Balance	Amount Due				Remarks
				Check no.	Date		Liquidation Report		Official Receipt			Less than 30 days	31-60 days	61-365 days	Over 1 year	
Number	Amount	Number	Amount													
A	Advances for Special Purpose															
1	Local Travel															
1.1	Joemar Cunanan	Corporate	Seminar on PFRS and RCA (Nov. 6-14, 2017)	270764	11/2/2017	14,700.00						14,700.00			Liquidated 11-17-17 as per LR No. 17-11-023	
1.2	Julia Diago	Corporate	Basic Policy Maker's Seminar (Dec. 5-7, 2017)	50389039	11/14/2017	8,700.00									Unconsummated	
2	Foreign Travel None															
3	Special Activities/Projects None															
B	Advances to Regular Disbursing Officers															
1	Payroll None															
2	Petty Expenses None															
TOTALS						23,400.00		-		-	-	14,700.00	-	-	-	

Certified Correct:

[Signature]
JOEMAR G. CUNANAN
Head, Accounting Office

Approved by:

[Signature]
ENGR. ANILINE B. FRANCIA
General Manager

Verified by:

[Signature]
MR. MARK SCHUMBERG L. REYMUNDO
COA Audit Team Leader

Date Submitted:

12/1/2017