

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2016

COMMISSION ON AUDIT
RECEIVED
BY: [Signature]
DATE: 12/1/16

AGENCY NAME:
AGENCY CODE:

CARMONA WATER DISTRICT

Book Title:
Account Title:
Account Code:

Due from Officer
123

	Name	Fund	Particulars	Reference		Amount Granted	Amount Liquidated				Total Balance	Amount Due			
				Check no.	Date		Liquidation Number	Report Amount	Official Number	Receipt Amount		Less than 30 days	31-60 days	61-365 days	O Y
A	Advances for Special Purpose														
1	Local Travel														
	None														
2	Foreign Travel														
	None														
3	Special Activities/Projects														
3.1	Lani Manguit	Corporate	CSC Month Celebration	50241126	9/1/2016	56,500.00	16-10-030	47,343.75	46397B	5,037.00	4,119.25			4,119.25	
B	Advances to Regular Disbursing Officers														
1	Payroll														
	None														
2	Petty Expenses														
	None														
	TOTALS					56,500.00		47,343.75		5,037.00	4,119.25	-	-	4,119.25	

Certified Correct:

Approved by:

[Signature]
JOEMAR G. CUNANAN
Head, Accounting Office

[Signature]
EPGR. ANILINE B. FRANCA
General Manager

Verified by:

Date Submitted:

12/1/2016

COA Audit Team Leader