



CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Block 8, Lot 8, Joy street, Cityland Subd. Brgy. Mabuhay, Carmona, Cavite

Tel: (046) 430-0832 Loc. 101-112 Fax No. (046) 430-1705

Email Ad.: carmonawd@yahoo.com

file copy
CWD

November 28, 2018

MR. MARK SCHUNDEL L. REYMUNDO

Audit Team Leader

COA Region IV-A, Water Districts

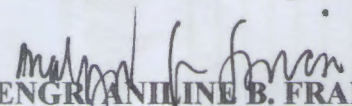
Dear Sir:

Warm Greetings!

Respectfully submitting two (2) copies of Carmona Water District's **REPORT ON AGEING OF CASH ADVANCES** as of November 15, 2018.

For your information and guidance.

Thank you and Best regards,


ENGR. ANILINE B. FRANCIA
General Manager

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2018

AGENCY NAME: CARMONA WATER DISTRICT
AGENCY CODE: _____

Book Title: _____
Account Title: Advances
Account Code: 1-99-01-04

Name		Fund	Particulars	Reference		Amount Granted	Amount Liquidated				Total Balance	Amount Due		
				Check no.	Date		Liquidation Report		Official Receipt			Less than 30 days	31-60 days	61-365 days
							Number	Amount	Number	Amount				
A	Advances for Special Purpose													
1	Local Travel													
1.1	Atty. Frederick S. Levardo(Chairman)	Corporate	35th STAWD Convention 2018, Nov. 14-16, 2018 at Summit Ridge Hotel, Tagaytay	271406	11/14/2018	22,457.00	11-18-26	22,457.00			-	-		
1.2	Carlo Jay Manansala	Corporate	35th STAWD Convention 2018, Nov. 14-16, 2018 at Summit Ridge Hotel, Tagaytay	271407	11/14/2018	6,720.00	11-18-27	6,720.00			-	-		
1.3	Rachelle Ramos	Corporate	35th STAWD Convention 2018, Nov. 14-16, 2018 at Summit Ridge Hotel, Tagaytay	271408	11/14/2018	6,160.00	11-18-28	6,160.00			-	-		
1.4	GM Aniline B. Francia	Corporate	35th STAWD Convention 2018, Nov. 14-16, 2018 at Summit Ridge Hotel, Tagaytay	271410	11/14/2018	6,160.00	11-18-29	6,160.00			-	-		
2	Foreign Travel													
	None													
3	Special Activities/Projects													
	None													
B	Advances to Regular Disbursing Officers													
1	Payroll													
	None													
2	Petty Expenses													
	None													
	TOTALS					41,497.00		41,497.00		-	-	-	-	

Certified Correct:

Joemar C. Cunanan
JOEMAR C. CUNANAN
Head, Accounting Office

Approved by:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA
General Manager

Verified by:

Mark Schundel L. Reymundo
MR. MARK SCHUNDEL L. REYMUNDO
COA Audit Team Leader

Date Submitted: 11/28/2018

CERTIFIED TRUE XEROX C

By: *Joemar C. Cunanan*
Date: 11/28/18