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REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2019

AGENCY NAME: CARMONA WATER DISTRICT
AGENCY CODE: _____

Book Title: _____
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

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	<u>ERICK JEFFEN O. ESTRELLA</u>	General	Traveling Allowance for attending the 74th PICPA Annual National Convention, November 20-23, 2019 at the Centennial Convention Center, Laoag City, Ilocos Norte	68320953	11/15/2019	11,000.00					11,000.00	11,000.00			to be liquidated after the end of the travel	
2	Foreign Travel															
	<u>NONE</u>															
3	Special Activities/Projects															
	<u>NONE</u>															
B	Advances to Regular Disbursing Officers															
1	Payroll															
	<u>NONE</u>															
2	Petty Expenses															
	<u>VIRGINIA D. DIMAPILIS II</u>	General	Replenishment of Petty Cash Fund	68320949	11/13/2019	43,737.46					43,737.46	43,737.46			subject to Section. 35 of the Government Accounting Manual, "Cash Advance for Petty Operating Expenses"	
	TOTALS					54,737.46		-		-	54,737.46	54,737.46	-	-	-	


Certified Correct:


JOEMAR G. CUNANAN
Head, Accounting Office

Approved by:


ENGR. ANILINE B. ORANCIA
General Manager

Verified by:


MARIA KRISTINE O. GUMINTAD
COA Audit Team Leader

Date Submitted: 11/18/2019