File Copy

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

AGENCY NAME: AGENCY CODE: CARMONA WATER DISTRICT

Book Title:

Account Title:

Advances to Officers and Employees

Account Code: 1-99-01-040

-		and the section of th		Dof	Ph F.								Account code: 1255-01-040			
Name		Fund	Particulars	Reference		Amount	Amount Liquidated			Total	Amount Due		-		- Damanda	
				Check no.	Date	Granted	Liquidation Report		Official Receipt		Balance	Less than 30		61-365	Over 1	Remarks
			men (market transferance) mentangan mengan m	Accordance to the second secon		3.3.1333	Number	Amount	Number	Amount	20101120	days	days	days	year	
A	Advances for Special Pur	rpose									-					
1	Local Travel		The second secon	***************************************						-			and the second second second			
1.1	ERICK JEFFEN O. ESTRELLA	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			googen park to Mari II fan e constituent it had e	to be liquidated after the end of the travel
enteronement (monthly)										OTHER DESIGNATION AND ADDRESS OF THE PARTY O						
2	Foreign Travel														Charles St. Color of Principles St. Color of Color	and the state of t
	NONE															
						Service and the service of the servi								-		
3	Special Activities/Projects			***************************************		And a second										
open and a second	NONE	AND THE RESIDENCE OF THE PARTY		P		APPENDENT OF THE PROPERTY OF T	A STATE OF THE STA		A CONTRACTOR AND A CONT			The second secon			Principal and property and property and pro-	
M/Minusenth Below (F)	The state of the section of the sect	autopres en film útti stjevninges i filmene seu na en se tilden		mariningalikananga dipendangan pelanapan	1	AM-PO-PROSESTANTES (A) TO A CONTROL OF THE POST OF THE PROSESTANTANT AND THE	Managed Anniel School Service Service Control of Contro	Authorite de Carre d'année année de la company de la compa	***************************************	-	The second secon		Name of Street, Street		and the state of t	na (nahangaritana) aya an anan salina na anan 1970 at garan na tahun bada (s) ar tahun manan
В	Advances to Regular Disbursing Officers						***************************************								AND DESCRIPTION OF THE PARTY OF	na nagung manhadad ara maa sajamadak aran mai bili) hiti hasi sahir sair maga (Carlon e Prisolah
and the same of the same of the									A CONTRACTOR OF THE PERSON NAMED IN COLUMN ASSESSMENT	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O					and the state of t	
1	Payroll		many into the contribute of the self-transfer of th	Personal Property and Company of the	***************************************	чтүүн жасаттан арадташы арадын колонунка аралы адамда 4,70 м	AND THE RESERVE AND THE PROPERTY AND THE				and the second s	1	THE PERSON NAMED OF THE PERSON NAMED IN	<u> </u>	Company to the Company of the Company of the Company of	
***************************************	NONE			Aniparican and Commission and Commission (Section 2015) Ani (1984)	The Contract of the Contract o		The part of the second		-			-			And the second s	
Territoria de la companya del companya del companya de la companya	The state of the s			and the same of th	The second Dynamic and American Second		Charles Michael Printerson Company	AND AND PROPERTY OF THE PROPER			COMMUNICATIVA CONTRACTOR CONTRACT		nga 4 pa Mahajining kalendari andari Andrilli B		Constitution and advantage of the constitution	
2	Petty Expenses	The second secon							-			-		-		
шер и причения и прич	VIRGINIA D. DIMAPILIS	General	Replenishment of Petty Cash Fund	68320949	11/13/2019	43,737.46					43,737.46	43,737.46	and the best and the same than			subject to Section. 35 of the Government Accounting Manual, "Cash Advance for Petty Operating Expenses"
and a second contract of	TOTALS			*******************************		EA 727 AC		-	-		E4 737 66	EA 737 AC	plant and the control of the control	-	**	LAPETISES
	IUIALS					54,737.46		-	1		54,/37.46	54,737.46		-	-	

Certified Correct:

JOEMAR G. CUNANAN Head, Accounting Office

Verified by:

MARIA RRISTINE O. GUMINTAD COA Audit Team Leader Approved by

ENGR. ANILINE B. JRANCIA General Manager

Date Submitted:

11/18/2019