

FILE

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
 As of November 15, 2021

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															
	NONE															
2	Foreign Travel															
	NONE															
3	Special Activities/Projects															
	NONE															
B	Advances to Regular Disbursing Officers															
1	Payroll															
	NONE															
2	Petty Expenses															
	VIRGINIA D. DIMAPILIS II	General	Petty Cash Fund Balance as of 11/15/2021	74335280	11/11/2021	54,356.95					54,356.95	54,356.95				
	TOTALS					54,356.95		-		-	54,356.95	54,356.95	-	-	-	

Certified Correct:

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

Verified by:

MARIA KRISTINE O. GUMINTAD
 COA Audit Team Leader

Date Submitted:

Received
M. Gumintad
11/19/21