

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2022

AGENCY NAME: CARMONA WATER DISTRICT
AGENCY CODE: _____

Book Title: _____
Account Title: Advances to Officers and Employees
Account Code: 19901040

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															
	Carlo Jay C. Manansala	General	Reg fee for 28th RCHRMP's	74335293	01/21/2022	3,150.00	22-02-003	3,150.00	0	-	-					
	Luisa May F. Laura	General	Reg fee PHILGEPS training	74335294	01/21/2022	2,000.00	22-01-001	2,000.00	0	-	-					
	Cornelio M. Pacleb	General	Reg fee PHILGEPS training	74335295	01/21/2022	2,000.00	22-01-002	2,000.00	0	-	-					
	Joemar G. Cunanan	General	Reg fee for 28th RCHRMP's	74335299	01/24/2022	3,500.00	22-02-004	3,500.00	0	-	-					
	Arlene Bayugo	General	Reg. fee for Policies and Procedures Leave Administration Webinar 5/24- 26/2022	78920661	05/23/2022	4,800.00	22-05-005	4,800.00	0	-	-					
	Philip Angelo Cardaño	General	Reg. fee for Policies and Procedures Leave Administration Webinar 5/24- 26/2022	78920662	05/23/2022	4,800.00	22-05-006	4,800.00	0	-	-					
	Virginia D. Dimapilis II	General	Travelling allowance for CWD Midyear Assessment	78920663	05/25/2022	74,280.00	22-05-007	74,280.00	0	-	-					
	Aniline B. Francia	General	Travelling allowance for the 43rd PAWD in Cebu City	78920671	06/01/2022	11,430.48	22-06-010	11,430.48	0	-	-					
	Frederick S. Levardo	General	Travelling allowance for the 43rd PAWD in Cebu City	78920672	06/01/2022	11,407.88	22-06-011	11,407.88	0	-	-					
	Julia C. Diago	General	Travelling allowance for the 43rd PAWD in Cebu City	78920673	06/01/2022	11,430.48	22-06-012	11,430.48	0	-	-					
	Adelina M. Diego	General	Travelling allowance for the 43rd PAWD in Cebu City	78920674	06/01/2022	11,315.76	22-06-013	11,315.76	0	-	-					
	Bernard M. Ledesma	General	Travelling allowance for the 43rd PAWD in Cebu City	78920675	06/01/2022	11,262.28	22-06-014	11,262.28	0	-	-					
	Luisa May F. Laura	General	Travelling allowance for the 43rd PAWD in Cebu City	78920676	06/01/2022	11,430.48	22-06-015	11,430.48	0	-	-					
	Orlando M. Bagsic	General	Reg. fee for Seminar on Pumps, Motors & Electrical Ctrls. in San Pablo	78920679	06/02/2022	11,340.00	22-06-008	11,340.00	0	-	-					
	Paul Christian S. Mantilla	General	Reg. fee for Seminar on Pumps, Motors & Electrical Ctrls. in San Pablo	78920680	06/02/2022	11,340.00	22-06-009	11,340.00	0	-	-					
	Ma.Nieves C. Mañabo	General	Traveling Allowance for Seminar on Greenhouse Gas inventory at Oasis	78920704	06/28/2022	3,300.00	22-07-010	3,300.00	0	-	-					
	Flora Regina De Guzman	General	Reg fee and Allowance for Personal Dev. Seminar, 7/28-29	78920743	07/25/2022	4,880.00	22-08-011	4,880.00	0	-	-					
	Lambert T. Hipanao	General	Reg fee and Allowance for Personal Dev. Seminar, 7/28-29	78920746	07/25/2022	4,880.00	22-08-012	4,880.00	0	-	-					
	Phillip Angelo G. Cardaño	General	Registration fee for Webinar on RA 9184 Sept. 6-7, 2022	78920797	08/30/2022	3,000.00	22-09-013	3,000.00	0	-	-					
	Philip Angelo D. Cardaño	General	Registration fee for Webinar on OHRA-ORA dated 10/17-19/2022	78920827	10/04/2022	4,800.00	22-10-014	4,800.00	0	-	-					
	Ma.Nieves C. Mañabo	General	Payment for Transpo and Accom. For attending PWWA Seminar at Clark Pampanga dated 10/19- 21/2022	78920836	10/18/2022	11,700.00	22-10-015	11,700.00	0	-	-					

	Aniline B. Francia	General	Payment for Transpo For attending PWVA Seminar at Clark Pampanga dated 10/19-21/2022	78920837	10/18/2022	3,300.00	22-10-016	3,300.00	0	-	-				
	BOD & GM	General	Hotel Accomodation for STAWD 37th Annual Convention	375027	10/17/2022	10,600.00			0	-	10,600.00	10,600.00			to be conducted 11/17-18/2022
	Dir. Patrick Doloroso	General	Hotel Accomodation for STAWD 37th Annual Convention	375050	10/26/2022	4,000.00			0	-	4,000.00	4,000.00			to be conducted 11/17-18/2022
	BOD & GM	General	Reg. fee STAWD 37th Annual Convention	375052	11/02/2022	36,000.00			0	-	36,000.00	36,000.00			to be conducted 11/17-18/2022
	GM Aniline Francia	General	Reg fee and allowance- Practical Mgt., Baguio	78920842	11/03/2022	9,400.00	22-11-017	9,400.00	0	-	-				
	GM Aniline Francia	General	Travelling allowance- STAWD Convention	78920843	11/09/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Dir. Frederick Levarado	General	Travelling allowance- STAWD Convention	78920844	11/09/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Dir. Patrick Doloroso	General	Travelling allowance- STAWD Convention	78920845	11/09/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Dir. Julia Diago	General	Travelling allowance- STAWD Convention	78920846	11/09/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Dir. Bernard Ledesma	General	Travelling allowance- STAWD Convention	78920847	11/09/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Luisa May F. Laura	General	Travelling allowance- STAWD Convention	78920848	11/09/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Carlo Jay Manasala	General	Travelling allowance- STAWD Convention	78920857	11/16/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Florencio Alvair Jr	General	Travelling allowance- STAWD Convention	78920859	11/16/2022	2,200.00			0	-	2,200.00	2,200.00			to be conducted 11/17-18/2022
	Sub-Total					298,947.36		230,747.36			68,200.00	68,200.00			
2	Foreign Travel														
	NONE														
3	Special Activities/Projects														
	NONE														
B	Advances to Regular Disbursing Officers														
1	Payroll														
	NONE														
2	Petty Expenses														
	Virginia Dimapilis II	General	Petty Cash Fund Balance as of	78920855	11/15/2022	65,000.00		-			65,000.00	65,000.00			
	TOTALS					363,947.36		230,747.36		-	133,200.00	133,200.00	-	-	-

Certified Correct:


JOEMAR G. CUNANAN
Head, Accounting Office

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

Verified by:


FATIMA L. LEGASPI
COA Audit Team Leader

Date Submitted: