## REPORT ON AGEING OF CASH ADVANCES Schedule of Advances to Officers and Employees

As of November 15, 2023

AG	ENCY	NAME:
A.C	ENICV	CODE

CARMONA WATER DISTRICT

Book Title:

Account Title: Account Code: Advances to Officers and Empl 19901040

Name		Fund Particulars	T T	Reference		Amount	Amount Liquidated				I	T				1
			Particulars	Check no. Date			Liquidation Report		Official Receipt		Tatal Dalas	1	Amount Due			
	Traine	Turia	Particulars	CHECK HO.	Date	Granted			-		Total Balance	Less than	31-60	61-365	Over 1	Rem
4 44 6 6 115	6 - C - 1 - 1 D						Number	Amount	Number	Amount		30 days	days	days	year	
Α	Advances for Special Purp	pose														i 10
_	l						1									
1	Local Travel															
	Carla lay Managala	CI	C/A Payment for Reg. fee and	70020000	04 (4.0 (0.000											
	Carlo Jay Manasala	General	allowance - Annual Strategic Planning 2023	78920890	01/18/2023	5,320.00	23-01-0001	5,320.00			-					
-			C/A Payment for Reg. fee and													
	Aniline B. Francia	General	allowance - Annual Strategic	78920891	01/18/2023	5.320.00	23-01-0002	5,320.00								
			Planning 2023		, ,	7		5,020.00								
	Aniline B. Francia	General	C/A for PWWA Seminar Mar 22-24,	78920893	01/26/2023	6,000,00	23-03-0011	6,000.00			_					
		o circi ai	2023 at SMX Conv. Pasay	70320033	01/20/2023	0,000.00	25-05-0011	0,000.00			_					
	Ma.Nieves Manabo	General	C/A for PWWA Seminar Mar 22-24,	78920894	01/26/2023	6,000,00	23-03-0012	6,000.00			-					
			CA - TA 1st STAWD GMM 2/22-24													
	Arlene M. Bayugo	General	Palawan	78920924	02/17/2023	9,349.44	23-02-0003	9,349.44			-					
	Describer C. Mar. Leading	6 1	CA - TA 1st STAWD GMM 2/22-24								<u> </u>					
	Rocelisa G. Maulanin	General	Palawan	78920925	02/17/2023	9,349.44	23-02-0004	9,349.44			-					
	Virginia D. Dimapilis II	General	CA - TA 1st STAWD GMM 2/22-24	78920926	02/17/2023	9,349,44	23-02-0005	9,349,44								
	Tinginia Di Diritapino II	- Certera,	Palawan	70320320	02/11/2023	3,343.44	23-02-0003	3,343.44			-					
	Luisa May F. Laura	General	CA - TA 1st STAWD GMM 2/22-24	78920927	02/17/2023	9,349.44	23-02-0006	9,349.44			-					
_			Palawan CA - TA 1st STAWD GMM 2/22-24													
	Ma.Nieves C. Mañabo	General	Palawan	78920928	02/17/2023	9,349.44	23-02-0007	9,349.44			-					
	Daul Christian C Mantille	Cananal	CA - TA 1st STAWD GMM 2/22-24	70020020	02/47/2022	0.240.44	22 22 2222	0.010.11								
	Paul Christian S. Mantilla	General	Palawan	78920929	02/17/2023	9,349.44	23-02-0008	9,349.44			-					
	Aniline B. Francia	General	CA - TA 1st STAWD GMM 2/22-24	78920930	02/17/2023	9,349,44	23-02-0009	9,349,44			-					
			Palawan	7002000	02/11/2020	3,543.44	25 02 0005	3,543,44								
	Carlo Jay Manasala	General	CA - TA 1st STAWD GMM 2/22-24 Palawan	78920933	02/17/2023	9,349.44	23-02-0010	9,349.44			-					
-																
	Various Employees	General	Payment for RF - WRFO course in	375239	02/15/2023	26.000.00	23-03-0015	26,000.00			-					
			San Pablo, Laguna, 03/22-24/2023	0,000	02/10/2020	20,000.00	25 05 0015	20,000.00								
	Jayson M. Corpuz	General	TA seminar WRFO Mar22-24	78920971	03/14/2023	2,640.00	23-03-0016	2,640.00			-					
	Marlon G. Tan	General	TA seminar WRFO Mar22-24	78920972	03/14/2023	2,640.00	23-03-0017	2,640.00			-					
	Jon Carl B. Jacaba	General	TA seminar WRFO Mar22-24	78920973	03/14/2023	2,640,00	23-03-0018	2,640,00			-					-
	Edmon P. Monreal	General	TA seminar WRFO Mar22-24	78920974	03/14/2023		23-03-0019	2,640.00			-					
	Ma.Nieves C. Mañabo	General	TA PWWA Seminar 3/22-24	78920976	03/15/2023	1,320.00	-	1,320.00								
_	Aniline B. Francia	General	TA PWWA Seminar 3/22-24	78920977	03/15/2023	1,320.00	23-03-0014	1,320.00								
			CA- TA and Reg, fee for CSC Seminar													
	Carlo Jay Manasala	General	at Baguio	78920987	04/05/2023	17,149.81	23-05-0020	17,149.81								
	Dhilis Assets D. Condo	C1	CA- TA and Reg. fee for CSC Seminar	70020000	04/05/2002	4744004	22 25 2024	47744004								
	Philip Angelo D. Cardaño	General	at Baguio	78920988	04/05/2023	17,149.81	23-05-0021	17,149.81								
	Bezalel A. Ilagan	General	CA reg fee and TA - GACPA's 44th	78921024	05/03/2023	13,942.00	23-05-0022	13,942.00			-					
		Jeneral	Annual Conv	,002,1024	53/03/2023	10,542.00	25-05-0022	15,542.00								
	Lambert T. Hipanao	Conses	CA training Basic Cust.Serv.Skills in	70024052	06/07/2022	0 720 00	22.00.0022	0.700.00								
	Lambert I. Ripanao	General	Trece Martires City: 06, 13-15, 2023	78921053	06/07/2023	9,720.00	23-06-0023	9,720.00			-					
	Ron Alfred M. Bayugo	General	CA training Basic Cust.Serv.Skills in	78921054	06/07/2023	9,720.00	23-06-0024	9,720.00								
			Trece Martires City: 06, 13-15, 2023		, , , , , , , , , , , , , , , , , , , ,			,								

## REPORT ON AGEING OF CASH ADVANCES Schedule of Advances to Officers and Employees

As of November 15, 2023

AGENCY NAME: AGENCY CODE:

CARMONA WATER DISTRICT

Book Title:

Account Title: Account Code: Advances to Officers and Empl 19901040

				Reference		Amount	Amount Liquidated					Amount Due				
	Name	Fund	Particulars	Check no.	Date	Granted	Liquidation Report		Official Receipt		Total Balance	Less than	31-60	61-365	Over 1	Remai
						Granteu	Number	Amount	Number	Amount		30 days	days	days	year	
	Ronnell B. Guce	General	CA-Reg. Fee and Travel Exp. Seminar at Baguio, NRW 6/20-22	78921064	06/14/2023	14,340.00	23-06-0025	14,340.00								
	Michael L. Tarce	General	CA-Reg. Fee and Travel Exp. Seminar at Baguio, NRW 6/20-22	78921065	06/14/2023	14,340.00	23-06-0026	14,340.00			-					
	Archie B. Cuentas	General	CA-Reg. Fee and Travel Exp. Seminar at Baguio, NRW 6/20-22	78921066	06/14/2023	14,340.00	23-06-0027	14,340.00			-					
	Michael R. Torres	General	CA-Reg. Fee and Travel Exp. Seminar at Baguio, NRW 6/20-22	78921067	06/14/2023	14,340.00	23-06-0028	14,340.00			-					
	Efren L. Hortiz Jr	General	CA Seminar Plumbing & Pipe Fitting at Trece 6/20-23	78921070	06/16/2023	9,760.00	23-06-0029	9,760.00			-					
	Larry C. Caparas	General	CA Seminar Plumbing & Pipe Fitting at Trece 6/20-23	78921071	06/16/2023	9,760.00	23-06-0030	9,760.00			-					
	Alvin T. Orense	General	CA Seminar Plumbing & Pipe Fitting at Trece 6/20-23	78921072	06/16/2023	9,760.00	23-06-0031	9,760.00			-					
	Reneilord L. Alcober	General	CA Seminar Plumbing & Pipe Fitting at Trece 6/20-23	78921075	06/19/2023	9,760.00	23-06-0032	9,760.00			-					
	Frederick S. Levardo	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806734	08/04/2023	21,559.60	23-09-0037	20,007.46	517714B	1,552.14	-					
	Patrick A. Doloroso	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806735	08/04/2023	21,559.60	23-09-0038	20,007.46	517714B	1,552.14	•					
	Bernard M. Ledesma	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806736	08/04/2023	21,559.60	23-09-0039	20,007.46	517714B	1,552.14	,,					
	Aniline B. Francia	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806739	08/04/2023	19,329.25	23-09-0040	17,777.11	517714B	1,552.14	-					
	Marcellana O. Contempr	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806740	08/04/2023	19,329.25	23-09-0041	17,777.11	517714B	1,552.14	-					
	Luisa May F. Laura	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806741	08/04/2023	19,329.25	23-09-0042	17,777.11	517714B	1,552.14	-					
	Julia C. Diago	General	CA Trai.Expense & TA 2023 PAWD at Iloilo 8/28-31	85806742	08/04/2023	19,329.25	23-09-0043	17,777.11	517714B	1,552.14	-					
	Ron Alfred M. Bayugo	General	Training expense & allow. Plumbing & pipe fitting seminar	85806754	08/23/2023	9,760.00	23-09-0033	9,760.00								
	Martz Warren M. Lozand	General	Training expense & allow. Plumbing & pipe fitting seminar	85806755	08/23/2023	9,760.00	23-09-0034	9,760.00			-					
	Archie B. Cuentas	General	Training expense & allow. Plumbing & pipe fitting seminar	85806756	08/23/2023	9,760.00	23-09-0035	9,760.00			-					
	Conrado O. Espiritu	General	Training expense & allow. Plumbing & pipe fitting seminar	85806757	08/23/2023	9,760.00	23-09-0036	9,760.00			-					
	Dir. Marcellana Contemp	General	CA Training at TA Policy Makers Sem Oct. 24-26,2023	85806810	10/23/2023	9,320.00	23-10-0044	9,320.00			-					
	Sub-Total					147,236.60		139,475.89		7,760.71	-	-				
2	Foreign Travel															
	NONE															

## REPORT ON AGEING OF CASH ADVANCES Schedule of Advances to Officers and Employees

As of November 15, 2023

AG	EN	CY	NAME:
AG	EN	CY	CODE:

CARMONA WATER DISTRICT

Account Title: Advances to Officers and Empl Account Code: 19901040 Reference Amount Liquidated Amount Due Amount Name Fund Particulars Check no. Date Liquidation Report Official Receipt Total Balance Less than 31-60 61-365 Over 1 Remai Granted Number Amount Number Amount 30 days days days year 3 Special Activities/Projects NONE Advances to Regular Disbursing Officers 1 Payroll NONE **Petty Expenses** Petty Cash Fund Balance as of Virginia Dimapilis II General 85806831 11/15/2023 65,000.00 65,000.00 65,000.00 11/15/2023

139,475.89

7,760.71

65,000.00

212,236.60

Certified Correct:

TOTALS

JOEMAR G. CUNANAN Head Accounting Office

Verified by:

EVANDER M. ARCENAL

COA Audit Team Leader

Noted by:

NGR. ANTLINE B. FRANCIA

Genera Manager

ate Submitted:

12823

Book Title:

65,000.00