


Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 as of November 15, 2018

Agency Name: LIANGA WATER DISTRICT
 Agency Code:


Book No:
 Account Title:
 Account Code:

Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
1. Local Travel				-					
2. Foreign Travel				-					
3. Special Activities/Projects				-					
B. Advance to Regular									
Disbursing Officers									
1. Payroll				-					
2. Seminar/conference				-					
Expenses				-					
Totals				-					

Certified Correct:


JULIUS CHRISTIAN G. CALANGIAN
 Head, Accounting Office

Approved by:


WILFREDO G. SANCHEZ
 Agency Head

Verified by:


PAMELA GRACE A. ARAYAN
 State Auditor III - OIC Audit Team Leader

Date Submitted:

29 NOV 2018

Note: This Report of Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall report to the IATF of the Agency's compliance with the Ageing of Cash Advances Good Governance condition upon their receipt to the report.