

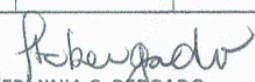
Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2016

Agency Name: KOLAMBUGAN WATER DISTRICT
Agency Code: 539

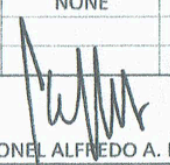
Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 134

Name	Date CA granted	Particulars	Reference	Total Amount	Amount due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
2. Foreign Travel	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
3. Special Activities/Projects	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
B. Advances to Regular Disbursing Officers									
1. Payroll	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
2. Seminar/Conference Expenses	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
TOTALS:									

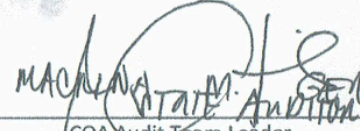
Certified Correct:


 HERMINIA C. BERGADO
 Head, Accounting Office

Approved by:


 ENGR. LIONEL ALFREDO A. INFANTE
 Agency Head

Verified by:


 MACHINA M. SENTES
 COA Audit Team Leader
 AUDIT TEAM LEADER

Date Submitted:

Note: This Report on 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 of the report