

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2020

Agency Name: KOLAMBUGAN WATER DISTRICT

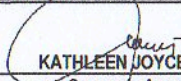
Book No: _____

Agency Code: 539

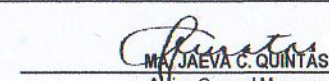
Account Title: Advances to special disbursing officer/advances to officers and employees
Account Code: 134

Name	CA granted	Liquidated	Balance	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									
1. Local Travel	23,304.00	23,304.00	0	0	0	0	0	0	
2. Foreign Travel	-	-	0	0	0	0	0	0	
3. Special Activities/Projects	-	-	0	0	0	0	0	0	
B. Advances to Regular Disbursing Officers									
1. Payroll	748,443.69	748,443.69	0	0	0	0	0	0	
2. Seminar/Conference Expenses	49,500.00	49,500.00	0	0	0	0	0	0	
TOTAL:	821,247.69	821,247.69							

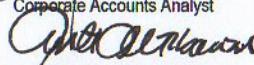
Certified Correct:


KATHLEEN JOYCE G. GAGARRA
Corporate Accounts Analyst

Approved by:


MA JAEVA C. QUINTAS
Acting General Manager

Verified by:


AMADO PETER A. GARBANZOS
COA Audit Team Leader

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