

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2022**

Agency Name: KOLAMBUGAN WATER DISTRICT

Book No:

Advances to special disbursing
officer/advances to officers and
employees

Agency Code: 539

Account Title:

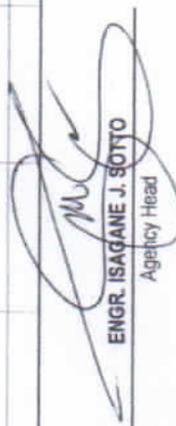
Account Code: 134

Name	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	
A. Advances for Special Purposes								
1. Local Travel	-		-					
2. Foreign Travel			-					
3. Special Activities/Projects			-					
B. Advances to Special Disbursing Officers								
1. Contractual Salaries/Remuneration	7,328.00	7,328.00	-					
2. Seminar/Conference Expenses			-					
TOTAL:	7,328.00	7,328.00						

Certified Correct:


KATHLEEN JOYCE G. GAGARRA
Head, Accounting Office

Approved by:


ENGR. ISAGANE J. SOTTO
Agency Head

Verified by:


ATTY. FATIMAH BUZZANE M. DISAMBURUN
COA Audit Team Leader

Date Submitted:

November 15, 2022