

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2017**

Agency Name: BALIWAG WATER DISTRICT
Agency Code:

Book No:
Account Title Due From Officers and
Account Code 123-01

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Artemio F. Baylosis	11/10/17	Cavite Water Summit	JEV#1711-070	80,000.00	80,000.00				To be liquidated
2. Foreign Travel									
3. Special Activities/ Projects									
Lorenza H. Fernando	10/24/17	ISO 9001:2015 Auditor's Training	JEV#1710-212	12,900.00	12,900.00				OR# B65054 P 5,499.45 JEV#1711-195 11/22/17 P 7,400.55
Mario R. Cruz	11/08/17	2 pcs. customized self inking rubber stamp and for repair	JEV#1711-055	6,800.00	6,800.00				To be liquidated
B. Advances to Regular Disbursing Officers									
1. Payroll									
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2. Seminar/Conference Expenses									
TOTALS:				99,700.00	99,700.00	-	-	-	

Certified Correct:

Analiza V. Bulaon
ANALIZA V. BULAON

Manager, General Accounting Division

Approved by:

Artemio F. Baylosis
ARTEMIO F. BAYLOSIS

General Manager

Verified by:

Maura D. Castillo
MAURA D. CASTILLO

State Auditor III

Date Submitted: *November 27, 2017*

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide IATF the list of Departments/Agencies that are compliant with this condition.