

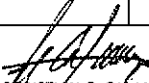
Report on Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
as of November 15, 2019

Agency Name: LIANGA WATER DISTRICT  
Agency Code:

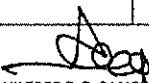
Book No:  
Account Title:  
Account Code:

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)
<b>A. Advances for Special Purposes</b>									
1. Local Travel				-					
2. Foreign Travel				-					
3. Special Activities/Projects				-					
<b>B. Advance to Regular</b>									
Disbursing Officers				-					
1. Payroll				-					
2. Seminar/conference				-					
Expenses				-					
<b>Totals</b>				-					


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:

11/29/2019

Note: This Report of Aging 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.