



Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 as of December 31, 2015


Agency Name: LIANGA WATER DISTRICT
 Agency Code:

Book No: _____
 Account Title: _____
 Account Code: _____

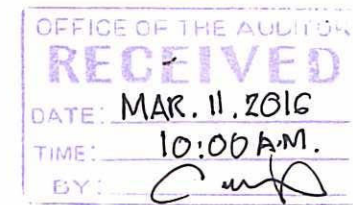
Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due			Remarks (state date of liquidation and reason why if liquidated after the cut - off date)
					Less than 30 days	31-60 days	61-365 days	
A. Advances for Special Purposes								
1. Local Travel							1,795.00	DECEASED
2. Foreign Travel	none							
3. Special Activities/ Projects	none							
B. Advance to Regular								
Disbursing Officers	none							
1. Payroll	none							
2. Seminar/conference Expenses	none							
TOTALS								

Certified Correct: 
JULIUS CHRISTIAN G. CALANGIAN
 Head, Accounting Office

Approved by: 
WILFREDO G. SANCHEZ
 Agency Head

Verified by: 
SARAH JANEM M. MADRONA-GO 3/11/15
 COA 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.