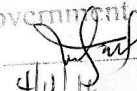
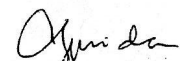


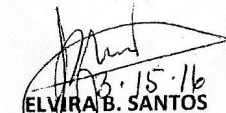
Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of December 31, 2015

AUDIT GROUP C
 Corporate Government Sector
 Received by: 
 Date: 4/4/16
 Time: _____
 Book No: _____
 Account Title: Due from Officers & Employees
 Account Code: 123

PANDI WATER DISTRICT
 271

OFELIA C. CRUZ	Date CA granted	Particulars	Reference	Amount Due				Remarks (state date of liquidation and re-advance if liquidated after the cut-off)
				Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/Projects								
Criselda Cruz	November 20, 2015	cash advance for PANWADIS 29th anniversary celebration	RBP check# 205990	50,000.00				Liquidated December 10, 2015 but not recorded January 2016
4. Others								
Ofelia C. Cruz	October 10, 2011	Personal cash advance	RBP check#97252				50,000.00	unrefunded
Teresita Sta. Maria	October 2011	cash shortage from collection and was booked-up as receivables	JEV October 2011				5,090.21	paid by the cashier dated January 04, 2016
A. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/Conference Expenses								
TOTALS:				50,000.00	-	-	55,090.21	

Certified Correct: 
CRISTINA S. FETALCO
 Senior Corporate Accountant

Approved by: 
 3.15.16
ELVIRA B. SANTOS
 General Manager

Verified by: MAURA D. CASTILLO
 COA Audit Team Leader

Date Submitted:

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

Book No:
Account Title: Due from Officers & Employees
Account Code: 123

PANWADI WATER DISTRICT
1

OFELIA C. CRUZ	Date CA granted	Particulars	Reference	Amount Due				Remarks (state date of liquidation and reason if liquidated after the cut-off date)
				Less than 30 days	31-60 days	61-365 days	over 1 year	
Advances for Special Purposes								
Local Travel								
Foreign Travel								
Special Activities/Projects								
Iselda Cruz	November 20, 2015	cash advance for PANWADIS 29th anniversary celebration	RBP check# 205990	50,000.00				Liquidated December 10, 2015 but not booked recorded January 2016
Others								
Ofelia C. Cruz	October 10, 2011	Personal cash advance	RBP check#97252				50,000.00	unrefunded
Resita Sta. Maria	October 2011	cash shortage from collection and was booked-up as receivables	JEV October 2011				5,090.21	paid by the cashier dated January 04, 2016
Advances to Regular Disbursing Officers								
Payroll								
Seminar/Conference Expenses								
TOTALS:				50,000.00	-	-	55,090.21	

Verified Correct:

Cristina S. Fetalco
CRISTINA S. FETALCO
 Senior Corporate Accountant

Approved by:

Elvira B. Santos
ELVIRA B. SANTOS
 General Manager

Verified by:

MAURA D. CASTILLO
 COA Audit Team Leader

Date Submitted: