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

ers & Empl

PANDI WATER DISTRICT

PANDI WATER DISTRICT								Account Code: 123
271			Amount Due				Remarks	
OFELIA C. CRUZ	Date CA granted	Particulars	Reference	Less than 30 days	31-60 days	61-365 days	over 1 year	(state date of liquidation and re if liquidated after the cut-of
A. Advances for	1			,	1			
Special Purposes							1	
1. Local Travel						/ Language 1		
2. Foreign Travel								
						-	1	
3. Special Activities/	A Carlotte Comment				<u></u>			To the second se
Projects	7 () () () () () () () () () (A STATE OF THE STA		and the second s				
	how 20, 2015	cash advance for PANWADIS	RBP check# 205990	50,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Liquidated December 10, 2015 but not bo
Criselda Cruz	November 20, 2015	29th anniversary celebration	THO CHOOL STATE OF THE STATE OF			(100 March 1997)		recorded January 2016
4. Others	and the second s	A RESIDENCE TO THE RESIDENCE OF THE PROPERTY O	Security Company of the control of t				50,000.00	unrefunded
Ofelia C. Cruz	October 10, 2011	Personal cash advance	RBP check#97252				30,000.00	
Teresita Sta. Maria	October 2011	cash shortage from					5 090 21	paid by the cashier dated January 04, 201
		collection and was	JEV October 2011	(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			3,030.21	para by the cusiner dutes
		booked-up as receivables						
A. Advances to Regular						1		
Disbursing Officers						-		
1. Payroll								
2. Seminar/Conference						1		+
Expenses					-		+	+
TOTALS:				50,000.00	-		55,090.21	

Certified Correct:

CRISTINA S. FETALCO

Senior Corporate Accountant

Approved by:

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

NDI WATER DISTRICT

Book No:

Account Title: Due from Officers & Employee

Account Code: 123

OFELIA C. CRUZ		Particulars	Tanas and Stopes	Remarks Amount Due Remarks				Remarks
	Date CA granted		Reference	Less than 30 days	31-60 days	61-365 days	non over 1 year w	(state date of liquidation and reason if liquidated after the cut-off dat
Advances for ecial Purposes					2			
Local Travel							4	
Foreign Travel	-							
Special Activities/					3 20			
ojects								1 20 2015 have a be stop
selda Cruz janos kar PANSAT	November 20, 2015	cash advance for PANWADIS 29th anniversary celebration	RBP check# 205990	50,000.00	A ILIONIALICIPA Iliocontactual	Nicember 10, 2015. Niew 2016	luf not book is.	Liquidated December 10, 2015 but not booked recorded January 2016
Others								
elia C. Cruz	October 10, 2011	Personal cash advance	RBP check#97252	smraight of 50 d0u		anto:	50,000.00	unrefunded
resita Sta. Maria	October 2011	cash shortage from					5,090.21	paid by the cashier dated January 04, 2016
135, 1. policy by and the	The state of the s	collection and was	JEV October 2011	Elengar (E.A., T.A.)	21 Word as the p	. ISBN CALSTRAINTS	5,030.21	pald by the cashier dated sandary 64, 2025
	1.45%	booked-up as receivables						
Advances to gular								
sbursing Officers								
Payroll								
Seminar/Conference							-	
penses							-	
TOTALS:			A	50,000.00			55,090.21	
rtified Correct:	Ofmda	Approved by:	11-15-16	Approved by:	3.15.1	> le		

CRISTINA S. FETALCO

Senior Corporate Accountant

General Manager

rified by:

MAURA D. CASTILLO CO'A Audit Team Leader Date Submitted: