

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of DECEMBER 20, 2019

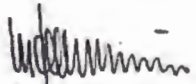
AGENCY NAME : MANOLO FORTICH WATER DISTRICT
 AGENCY CODE : _____

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	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular									
1. Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses									
TOTALS:									

NO UNLIQUIDATED CASH ADVANCE

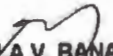
Certified Correct:


WILLIAM N. PAILAGAO
 Head, Accounting Office

Approved by:


ENGR. ROGELIO K. PANGAN
 Agency Head

Verified by:


MILA V. BANAAG
 COA Audit Team Leader

Date Submitted:

12/20/19

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.