

**Talavera Water District**  
 Report on Aging of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2018

Corporate Government Sector - A  
 Water Districts Audit Group  
 COA Resident Office No. III  
 Received: *Saleha*  
 Date: 11/23/18  
 Time: 2:30 pm

Name	Date of CA Granted	Particulars	Reference	Total Amount	AMOUNT DUE				Remarks <small>(State date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	Less than 31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel	NONE	NONE	N/A	-	-	-	-	-	
2. Foreign Travel	NONE	NONE	N/A	-	-	-	-	-	
3. Special Activities/Projects	NONE	NONE	N/A	-	-	-	-	-	
<b>B. Advances for Regular Disbursing Officers</b>									
1. Payroll	NONE	NONE	N/A	-	-	-	-	-	
2. Seminars/Conferences expenses	NONE	NONE	N/A	-	-	-	-	-	
<b>TOTALS</b>				-	-	-	-	-	

Certified Correct:

*[Signature]*  
**ROWENA N DELA CRUZ**  
 Financial Planning Specialist

Verified by:

*[Signature]*  
**LOJDA M. SALENGA**  
 COA Resident Auditor

Approved by:

*[Signature]*  
**EMGR LEANDRO JUN C LACSAMANA**  
 General Manager

Date submitted:

23  
 15-Nov-18