

TALAVERA WATER DISTRICT
 Report on Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2020

Name	Date of CA Granted	Particulars	Referece	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	
A. Advances for Special Purposes									
1. Local Travel	NONE	NONE	N/A	-	-	-	-	-	
2. Foreign Travel	NONE	NONE	N/A	-	-	-	-	-	
3. Special Activities/Projects	NONE	NONE	N/A	-	-	-	-	-	
B. Advances for Regular Disbursing Officers									
1. Payroll	NONE	NONE	N/A	-	-	-	-	-	
2. Seminars/Conferences expenses	NONE	NONE	N/A	-	-	-	-	-	
TOTALS				-	-	-	-	-	

Certified Correct:


ROWENA N DELA CRUZ
 Financial Planning Specialist

Verifid by:



LOIDA M. SALENGA
 COA Resident Auditor
 11/26/2020

Approved by:


ENGR LEANDRO JUN C LACSAMANA
 General Manager

Date submitted:

15-Nov-20

Corporate Government Sector - A
 Water Districts Audit Group
 COA-Regional Office No. III
 Received by: 
 Date: 11/26/20
 Time: 4:00 PM