

**TALavera WATER DISTRICT**

Report on Aging of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2021

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	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:

**ROWENA N. BELA GRUZ**  
 Financial Planning Specialist

Verified by:

**LOIDA M. SALENGA**

COA/Resident Auditor

11/17/21

Approved by:

**ENGR LEANDRO JUN C LACSAMANA**  
 General Manager

Date submitted:

15-Nov-21