

Report on Ageing of Cash Advances
Ageing of Cash of Advances to Officers and Employees
As of November 15, 2017

Agency Name : IRIGA CITY WATER DISTRICT
Agency Code : _____

Book No. _____
Account Title : _____
Account Code : _____

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Jose L. Ballester	11/08/2017	travel to Metro Manila	Vo.No.819	14,260.00	14,260.00				for liquidation
Raffy M. Rivera	08-Nov-17	travel to Metro Manila	Vo.No.820	5,760.00	5,760.00				for liquidation
B Special Activities/Projs.									
Jose L. Ballester	13-Nov-17	purchases	Vo.No.833	8,100.00	8,100.00				for liquidation
		TOTAL		28,120.00	28,120.00				

Certified correct:

Salvador D. Alcomendas
Salvador D. Alcomendas
Head, Accounting Unit

Verified by:

Mareidith A. Brazal
MAREIDITH A. BRAZAL
COA, State Auditor

Date Submitted _____



Approved by:

Romulo M. Corporal, Jr.
ROMULO M. CORPORAL, JR.
Agency Head