

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2017**

Agency Name: JOSE PANGANIBAN WATER DISTRICT
Agency Code: _____

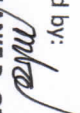
Book No: _____
Account Title: Advances for Payroll
Account Code: 1-99-01-020

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due			(state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 31-60 days	61-365 days	over 1 year	
NONE								
A. Advances for Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/Projects								
B. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/ Conference								
Expenses								
TOTALS:								

Prepared by:


Olivia C. Balanta
Accounting Processor A

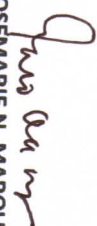
Checked and Verified by:


MARLYN MELANIE B. ORIT
Admin./ General Services Officer A

Approved by:


EDUARDO C. CAMPITA
Agency Head

Verified by:


MRS. ROSEMARIE N. MAROLLANO
COA Audit Team Leader

Date Submitted:

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2017**


Agency Name: JOSE PANGANIBAN WATER DISTRICT
Agency Code: _____

Book No: _____
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due			(state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 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 Disbursing Officers								
1. Payroll								
2. Seminar/ Conference Expenses								
TOTALS:								

NONE

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