

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018**

Agency Name: BALAMBAN WATER DISTRICT
Agency Code: _____

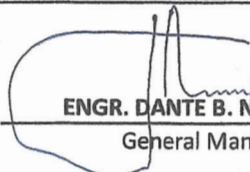
Book No.: _____
Account Title: Advances to Officers and Employees
Account Code: 199 01 040

Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	Amount Due			Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
						31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	N/A								
2. Foreign Travel	N/A								
3. Special Activities/Projects	N/A								
B. Advances to Regular Disbursing Officers									
1. Payroll	N/A								
2. Seminar/Conference Expenses	N/A								
TOTALS:				-	-	-	-	-	

Certified Correct:


ISIDRO ENUMERABLES
Comm/Finance Div. Manager

Approved by:


ENGR. DANTE B. NAVARRO
General Manager

Verified by:

BERNADETTE I. GLORIA
COA Audit Team Leader

Date Submitted: _____

COA: 
B. ALON 11/27/18