Report on Ageing of Cash Advances Schedule of Advances for Operating Expenses As of November 15, 2019

Agency Name: Balamban Water District	Book No :
Agency Code:	Account Title: Advances for Operating Expense
	Account Code: 1 99 01 010

			Reference			Amou		Remarks	
Name	Date CA Particulars granted	Particulars		Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date
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 S. ENUMERABLES

Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO

Report on Ageing of Cash Advances Schedule of Advances for Payroll As of November 15, 2019

Agency Name: Balamban Water District	Book No :
Agency Code:	Account Title: Advances for Payro
	Account Code : 1 99 01 020

					T	Amou		Remarks	
l Name i	Date CA granted	Particulars 1	Reference	Total Amount	Less than 30 days			Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date
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 S NUMERABLES

Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO

Report on Ageing of Cash Advances Schedule of Advances to Special Disbursing Officer As of November 15, 2019

	Schedule of Advances to Special Dispuising Officer	
	As of November 15, 2019	
Agency Name: Balamban Water District		Boo
Agency Code:		Acco

Account Title : Advances to Special Disbursing Officer

Account Code: 1 99 01 030

	T		1	I	T T	Awaati	mt Due		
	Date CA			Total	Amount Due				Remarks
Name	granted	Particulars	Reference	l	Less than 30				(state date of liquidation and
	granted			Amount	days	31-60 days	61-365 days	Over 1 year	
	-				,0				the cut-off date
A. Advances for Special									
Purposes									
1. Local Travel		N/A							
2. Foreign Travel		N/A							
3. Special Activities/				WITTER THE COMPANY OF THE PROPERTY OF THE PROP					
Projects		N/A							
B. Advances to Regular									
Disbursing Officers									
Disbursing Officers									
1. Payroll		N/A							
2. Seminar/ Conference		_							
Expenses		N/A							
TOTALS:	_		+						
TOTALS:					-		-	-	

Certified Correct:

ISIDRO S. ENUMERABLES

Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO

Report on Ageing of Cash Advances Schedule of Advances to Officers and Employees As of November 15, 2019

Agency Name: Balamban Water District	Book No:
Agency Code :	Account Title: Advances to Officers and Employees
	Account Code • 1 99 01 040

		l Particulars I				Amou	Remarks		
Name	Date CA granted		Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date
A. Advances for Special									
Purposes								Ger	
1. Local Travel		N/A				Martin Control of Cont			
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 S. ENUMERABLES

Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO