Report on Ageing of Cash Advances Schedule of Advances for Operating Expenses As of November 15, 2020

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

	Amount Due					Remarks			
Name	Date CA granted	Particulars	Reference	Total Amount	Less than 30 days	Ī		Over 1 year	(state date of liquidation and
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						Montpolinic colores with the Afficial in the Afficial independent weeks to the property of the			
Disbursing Officers									
		21/2							
1. Payroll		N/A							
2. Seminar/ Conference Expenses		N/A							
TOTALS:					_	-	-		

Certified Correct:	ISIDRO S. ENUMERABLES	Approved by:	ENGR. DA	NTE B. NAVARRO
	Commercial and Finance Division	Manager	Gen	eral Manager

Report on Ageing of Cash Advances Schedule of Advances for Payroll As of November 15, 2020

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

			Amount Due			Remarks			
Name	Date CA granted	Particulars	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									
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	Approved by:	ENGR. DANT	E B. NAVARRO
	Commercial and Finance Division Manager		Gener	al Manager

Report on Ageing of Cash Advances Schedule of Advances to Special Disbursing Officer As of November 15, 2020

	As of Hovelinder 25, Edea
Agency Name: Balamban Water District	Book No :
Agency Code:	Account Title: Advances to Special Disbursing Officer
	Account Code : <u>1 99 01 030</u>

				Amount Due				Remarks	
Name	Date CA granted	Particulars	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				AT THE REAL PROPERTY OF THE PARTY OF THE PAR					
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. ENGMERABLES

Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO

General Manager

Report on Ageing of Cash Advances Schedule of Advances to Officers and Employees As of November 15, 2020

	outleast of Astallees to Officers and Empi
	As of November 15, 2020
Agency Name: Balamban Water District	
Agency Code :	

Book No:
Account Title: Advances to Officers and Employee
Account Code : <u>1 99 01 040</u>

	D-1- 64				Amount Due				Remarks
Name	Date CA granted	Particulars	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									the cat-on date
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. ENVINERABLES

Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO

General Manager