

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

Agency Name : Balamban Water District  
Agency Code : \_\_\_\_\_

Book No : \_\_\_\_\_  
Account Title : Advances for Operating Expenses  
Account Code : 1 99 01 010

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

Certified Correct:

ISIDRO S. ENUMERABLES  
Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO  
General Manager

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

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

Certified Correct:

ISIDRO S. ENUMERABLES  
Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO  
General Manager

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

Agency Name : Balamban Water District  
Agency Code : \_\_\_\_\_

Book No : \_\_\_\_\_  
Account Title : Advances to Special Disbursing Officer  
Account Code : 1 99 01 030

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

Certified Correct:

ISIDRO S. ENOMERABLES  
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**

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

Certified Correct:

ISIDRO S. ENUMERABLES  
Commercial and Finance Division Manager

Approved by:

ENGR. DANTE B. NAVARRO  
General Manager