



Republic of the Philippines
COMMISSION ON AUDIT
Regional Office No. XVI – Negros Island
Corporate Government Sector III
Water Districts and Stand Other Alone Government Agencies
Provincial Satellite Auditing Office
South Capitol Road – Gatuslao St., Bacolod City
Tel No. (034) 433-9930

December 12, 2016

VERONICA C. COSCOS
Director IV
Risk Management and Budget Office
Commission on Audit
Commonwealth Avenue, Quezon City

Madam:

In compliance with Section 10-2.b of IATF Memorandum Circular dated May 12, 2016 on the Guidelines on the Grant of the Performance-Based Incentives for Fiscal Year 2016, we forward herewith the verified copies of Ageing of Cash Advances as of November 15, 2016 submitted by the following Water Districts (WDs) of Negros Island Region:

Province of Negros Occidental


- | | |
|-----------------------|-----------------------|
| 1. Binalbagan WD | 7. Manapla WD |
| 2. Cadiz City WD | 8. Murcia WD |
| 3. Kabankalan WD | 9. Pulupandan WD |
| 4. Himamaylan WD | 10. Sagay City WD |
| 5. La Carlota City WD | 11. Silay City WD |
| 6. La Castellana WD | 12. Talisay WD |
| | 13. Victorias City WD |

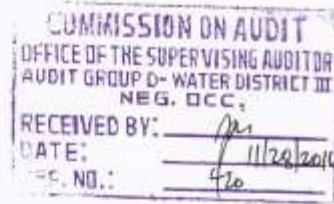
Province of Negros Oriental

1. Ayungon WD
2. Bais City WD
3. Bayawan WD
4. Dumaguete City WD
5. Sibulan WD

Thank you.

Very truly yours,


EVELYN S. MARAÑON
State Auditor V
Supervising Auditor



Republic of the Philippines
PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental
A Government-owned and Controlled Corporation
Under supervision by the



LOCAL WATER UTILITIES ADMINISTRATION

November 28, 2016

EVELYN S. MARAÑON
Supervising Auditor
COMMISSION ON AUDIT
Province of Negros Occidental

Mam,

We are respectfully submitting the **Ageing of Cash Advances from October 1, 2016 to November 16, 2016 of Pulupandan Water District.**

We hope you find the documents in order.

Thank you very much.....

Respectfully yours,


AMADOR G. GEROY
General Manager

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2016

Agency Name: PULUPANDAN WATER DISTRICT
 Agency Code: _____

Book No: _____
 Account Title: Advances to Officers & Employees
 Account Cod: 134

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Uanie Pacibar	11/7/2016	Workshop on Operations Manual for Category C and D WD	OVB 016-11-331	3,000.00					See RL
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular									
Disbursing Officers									
1. Payroll									
2. Seminars/Conference									
TOTALS:				3,000.00	0.00	0.00	0.00	0.00	

Certified Correct: 
ORLANDO N. MONDIA, JR.
 Accounting Processor A

Approved by: 
AMADOR E. GEROY
 Agency Head

Noted by: _____
 COA Audit Team Leader

Date Submitted: November 28, 2016

PULUPANDAN WATER DISTRICT
 Pulupandan, Negros Occidental
AGEING OF CASH ADVANCES
 From October 01, 2016 - November 15, 2016

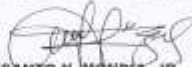
COMMISSION ON AUDIT
 OFFICE OF THE SUPERVISING AUDITOR
 AUDIT GROUP D - WATER DISTRICT III
 NEG. OCC.
 RECEIVED BY: *[Signature]*
 DATE: 12/31/16
 REF. NO.: 420

Date	PARTICULARS/EXPLANATION	DEBIT	CREDIT	BALANCE
Sept. 30, 2016	Balance Forwarded			P 0.00
October 3, 2016	Amalyn Acerada-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of four (4) Personnel for the Month of October, 2016.	18,000.00		18,000.00
October 4, 2016	Liquidation of Cash Advance, per PNB Luzuriaga, Bacolod City check # 0000048966 dated October 3, 2016.		18,000.00	P 0.00
October 13, 2016	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of October 1-15, 2016.	51,460.65		51,460.65
October 14, 2016	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of october 1-15, 2016 per PNB Luzuriaga Bacolod City check # 0000048962 dated October 13, 2016.		51,460.65	P 0.00
October 27, 2016	Amalyn Acerada-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of October 16-31, 2016.	51,160.64		51,160.64
October 28, 2016	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of October 16-31, 2016 per PNB Luzuriaga Bacolod City check # 0000048968 dated October 27, 2016.		51,160.64	P 0.00

November 2, 2016	Amalyn Acerade-To Cash Advance for the payment of RATA of GM Amador Geroy and for the payment of ADCOM and PERA of Four (4) Personnel for the Month of November, 2016.	18,000.00		18,000.00
November 3, 2016	Liquidation of Cash Advance, per PNB Luzuriaga, Bacolod City check # 0000049000 dated November 2, 2016.		18,000.00	P 0.00
November 7, 2016	Lianie B. Pacilbar - To Cash Advance for the payment of the Traveling Expenses to attend the Seminar in Ilo-Ilo City on November 7 & 8, 2016 at Diversion 21 Hotel, Ilo-Ilo City.	3,000.00		3,000.00
November 9, 2016	Liquidation of Cash Advance for the payment of the Traveling Expenses of Lianie B Pacilbar during the seminar in Ilo-Ilo City, from November 7 & 8, 2016. per PNB-Luzuriaga Check no. 0000051103, dated November 7, 2016.		2,855.00	P 145.00
November 9, 2016	Turned over of cash to Cash Collecting Officer per O R # 77696 dated November 9, 2016.		145.00	0
November 14, 2016	Amalyn Acerade-To Cash Advance for the payment of Salaries and wages of Officer and Personnel for the Period of November 15-30, 2016	52,060.65		52,060.65
November 15, 2016	Liquidation of Cash Advance for the payment of Salaries and Wages for the period of August 1-15, 2016. per PNB Luzuriaga Bacolod City check # 0000051119 dated November 14, 2016.		52,060.65	P 0.00
November 15, 2016	Amalyn Acerade-To Cash Advance for the payment of Cash Gift and Other Bonuses for 2016 of Officer and Personnel.	138,610.00		138,610.00

November 16, 2016	Liquidation of Cash Advance for the payment of Cash Gift and Other Bonuses for 2016 of Officer and Personnel per PNB Luzuriaga check no. 0000051121 dated November 15, 2016.		138,610.00	F 0.00

PREPARED AND SUBMITTED BY:



CRISANTO N. MONDIA JR.
Accounting Processor/Bookkeeper
November 25, 2016

NOTED BY:



AMADOR G. GEROY
General Manager
November 25, 2016