

Report on Aging of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 From October 1, 2017 - November 15, 2017

Agency Name: **PULUPANDAN WATER DISTRICT**
 Agency Code:

Book No.
 Account Title: **Advances to Officers & Employees**
 Account Code: **1 99 01 040**

Name	Date C.A. Granted	Particulars	Reference	Total Amount	Amount Due				Remarks Date of Liquidation
					Less than 30 days	31 - 60 days	61 - 365 days	over 1 year	
L. Advances for Special Purposes									
Local Travel		NONE		NONE	NONE	NONE	NONE	NONE	

Certified Correct:

CRISANTO N. MONDIA, JR.

Accounting Processor

Noted by:

RONALD REY S. MARTIZ
 STATE AUDITOR II
 DIC-AUDIT TEAM LEADER
 COA Audit Team Leader

Approved:

AMADOR G. GEROY

General Manager

Date Submitted: 11-24-17

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A. Advances for Special Purposes									
AMALYN G. ACERADA	10/2/2017	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of October, 2017.	099 017-10-286	18,000.00					10/31
AMALYN G. ACERADA	10/10/2017	Cash Advances for the Payment of the Honoraria of the BOD for their 1st regular meeting for the month of October, 2017.	099 017-10-298	7,488.00					10/31
AMALYN G. ACERADA	10/12/2017	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of October 1-15, 2017.	099 017-10-302	56,049.00					10/31
AMALYN G. ACERADA	10/24/2017	Cash Advances for the Payment of the Honoraria of the BOD for their 2nd regular meeting for the month of October, 2017.	099 017-10-311	7,488.00					10/24
AMALYN G. ACERADA	10/27/2017	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of October 16-31, 2017.	099 017-10-314	55,149.00					10/30
AMALYN G. ACERADA	11/2/2017	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of November, 2017.	099 017-10-318	18,000.00					11/3

AMALYN G. ACERADA	11/7/2017	Cash Advances for the Payment of the Honoraria of the BOD for their 1st regular meeting for the month of November, 2017.	048 017-10-321	7,488.00					11/7/
AMALYN G. ACERADA	11/14/2017	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of November 1-15, 2017.	048 017-11-052	56,349.00					11/14/
AMALYN G. ACERADA	11/15/2017	Cash Advances for the Payment of the One (1) month Basic Pay Year - End Bonus and Cash Gift of Officer and Employees for the CY. 2017.	048 017-11-055	149,374.00					11/15/

Certified Correct:


CRISANTO N. MONDIA, JR.
 Accounting Processor A

Approved:


AMADOR G. GEROY
 General Manager

Noted by: **RONALD REY S. MARTIN**
 STATE AUDITOR II
 DIC-AUDIT TEAM LEADER
 COA Audit Team Leader

Date Submitted: 11-24-2017