

**Report on Aging of Cash Advances**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**For the month October 1 - November 15, 2019**

COMMISSION ON AUDIT  
OFFICE OF THE SUPERVISING AUDITOR  
AUDIT GROUP 0 - WATER DISTRICT III  
REG. OFF.  
RECEIVED BY: *[Signature]*  
DATE: 11/27/19  
REF. NO.:


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

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


Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks Date of Liquidation
					Less than 30 days	31 - 60 days	61 - 365 days	over 1 year	
<b>Advances for regular</b>									
IALYN G. ACERADA	10/1/2019	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the month of October, 2019	DV# 019-10-262	20,000.00					10/2/20
IALYN G. ACERADA	10/7/2019	Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of October, 2019.	DV# 019-10-273	7,488.00					10/9/20
IALYN G. ACERADA	10/11/2019	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of October 1-15, 2019.	DV# 019-10-276	80,307.22					10/15/20
IALYN G. ACERADA	10/28/2019	Cash Advances for the Payment of the Honoraria of the BOD during their 2nd regular meeting for the month of October, 2019.	DV# 019-10-288	7,488.00					10/30/20
IALYN G. ACERADA	10/29/2019	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of October 16-31, 2019.	DV# 019-10-289	77,792.21					10/31/20
IALYN G. ACERADA	11/4/2019	Cash Advances for PERA of Office Personnel and to Cash Advance for RATA OF GM Amador Geroy for the	DV# 019-11-292	20,000.00					11/6/20

		month of November, 2019.						
ALYN G. ACERADA	11/11/2019	Cash Advances for the Payment of the Honoraria of the BOD during their 1st regular meeting for the month of November, 2019.	DV# 019-11-303	7,488.00				11/13/201
ALYN G. ACERADA	11/13/2019	Cash Advances for the Payment of Salaries and wages of Officer and Personnel for the period of November 1-15, 2019.	DV# 019-11-309	77,289.22				11/15/201
ALYN G. ACERADA	11/14/2019	Cash advance for the payment of One (1) Basic Pay Year-End Bonus & Cash Gift of Officer & Employees.	DV# 019-11-311	189,179.00				11/15/201

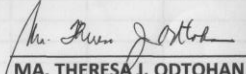
pared by:

  
**SAMANTHA D. ESCAMILLA**  
 Storekeeper D

Verified by:

  
**AMADOR G. GEROY**  
 General Manager D

Checked by:

  
**MA. THERESA J. ODOHAN**  
 Accounting Processor A

Noted by:

COA Audit Team Leader

Date Submitted: \_\_\_\_\_

**Report on Aging of Cash Advances**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**For the Month October 1 - November 15, 2019**

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


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


Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks Date of Liquidation
					Less than 30 days	31 - 60 days	61 - 365 days	over 1 year	
Advances for Special Purposes									
Local Travel									
Enie B. Paclibar	11/12/2019	To cash advance for two(2) Plane Tickets for Seminar on GAD Planning & Budgeting on November 19-21,2019 on BSA Twin Towers, St. Francis Square, Ortigas Center	DV # 019-11-305	9,770.00					11/15/20
Enie B. Paclibar	11/12/2019	To cash advance for the payment of the travelling Expenses of (2) employees to attend Seminar on November 19-21, 2019 in BSA Twin Tower, St. Francis Square, Ortigas Center	DV # 019-11-306	14,500.00	-				11/25/20

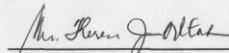
Prepared by:

Verified by:

Checked by:

  
**SAMANTHA D. ESCAMILLA**  
 Storekeeper D

  
**AMADOR G. GEROY**  
 General Manager D

  
**MA. THERESA J. ODOHAN**  
 Accounting Processor A

Noted by: \_\_\_\_\_  
 COA Audit Team Leader

Date Submitted: 11/29/2019