Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2015

COMMISSION ON AUDIT
OFFICE OF THE SUPERVISING AUDITOR
AUDIT GROUP D- WATER DISTRICT III
NEG. OCC.
RECEIVED BY:
DATE: 12-1-15
DEC. NO. 0854

Agency Name: VICTORIAS CITY WATER DISTRICT
Agency Code:

Book No.
Account Title: Due from Officers and Employees
Account Code : 123

Name	Date CA Granted	Particulars	Reference DV NO.	Total Amount	Amount Due				Remarks (Date Liquidated)
					Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular									
Disbursing Officers									
1. Payroll (Account Code: 103/Account Title: Cash - Disbursing Officers)									
2. Seminar/Conference Expenses									
ABRAHAM J. DE DIOS, JR.	10/19/2015	Conference	15-10-0546	18,000.00	18,000.00				Liquidated on Nov. 16, 2015
JOSE MA. VALENTIN S. GARCIA	10/19/2015	Conference	15-10-0547	12,000.00	12,000.00				Liquidated on Nov. 16, 2015
PERLA M. JAVELOSA	10/19/2015	Conference	15-10-0548	12,000.00	12,000.00				Liquidated on Nov. 16, 2015
DOMINADOR A. BINGCO	10/19/2015	Conference	15-10-0549	12,000.00	12,000.00				Liquidated on Nov. 16, 2015
DANILO M. DE ASIS	10/19/2015	Conference	15-10-0550	12,000.00	12,000.00				Liquidated on Nov. 16, 2015
					66,000.00	-	-	-	

Certified Correct:
ALINA B. AGRAVIADOR
Head, Accounting Office

Approved By:
ABRAHAM J. DE DIOS, JR.
Agency Head

~~Verified By:~~ Noted
COA Audit Team Leader
MARY JANE M. URSAL
STATE AUDITOR III, ATL

Date Submitted:
December 1, 2015