

Report on Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2014

Agency Name: VICTORIAS CITY WATER DISTRICT  
 Agency Code:

Book No.  
 Account Title:  
 Account Code : 123, 103

Name	Date CA Granted	Particulars	Reference	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									
PAULINO M. CRUZ	2/4/2014	LWUA	DV#14-02-0067	12,000.00					3/31/2014
PAULINO M. CRUZ	3/3/2014	LWUA	DV#14-03-0114	10,000.00					3/31/2014
ALINA B. AGRAVIADOR	3/10/2014	Vehicle registration	DV#14-03-0125	4,500.00					3/31/2014
PAULINO M. CRUZ	4/2/2014	NWRB & OGCC	DV#14-04-0176	10,000.00					5/31/2014
PAULINO M. CRUZ	4/23/2014	LWUA	DV#14-04-0201	12,000.00					5/31/2014
ELVIN I. MONTES	5/14/2014	Vehicle registration	DV#14-05-0246	4,000.00					5/31/2014
PAULINO M. CRUZ	6/11/2014	LWUA & NWRB	DV#14-06-0302	12,000.00					7/31/2014
PAULINO M. CRUZ	7/7/2014	OGCC	DV#14-07-0346	12,000.00					8/31/2014
PAULINO M. CRUZ	7/28/2014	LWUA	DV#14-07-0370	12,000.00					8/31/2014
ELVIN I. MONTES	7/31/2014	Vehicle registration	DV#14-07-0380	4,500.00					9/30/2014
ALINA B. AGRAVIADOR	8/12/2014	Manila Bulletin (Iloilo City)	DV#14-08-0414	1,300.00					8/31/2014
PAULINO M. CRUZ	8/15/2014	LWUA & OGCC	DV#14-08-0419	12,000.00					9/30/2014
ALINA B. AGRAVIADOR	9/1/2014	COA (Iloilo City)	DV#14-09-0446	5,000.00					9/30/2014
NORBERTO L. CALINSAG, JR.	9/11/2014	LWD's Anniversary	DV#14-09-0476	11,200.00					9/30/2014
PAULINO M. CRUZ	9/19/2014	LWUA	DV#14-09-0482	12,000.00					10/31/2014
ALINA B. AGRAVIADOR	9/30/2014	Vehicle registration	DV#14-09-0494	3,000.00					10/31/2014
ALINA B. AGRAVIADOR	10/14/2014	Vehicle registration	DV#14-10-0523	4,000.00					10/31/2014
PAULINO M. CRUZ	10/14/2014	LWUA	DV#14-10-0524	12,000.00					10/31/2014
PAULINO M. CRUZ	10/24/2014	LWUA	DV#14-10-0539	12,000.00	12,000.00				
ABRAHAM J. DE DIOS, JR.	11/10/2014	Plant visit & supply inspection	DV#14-11-0571	4,370.00	4,370.00				
DANILO N. ESPERA	11/10/2014	Plant visit & supply inspection	DV#14-11-0572	4,370.00	4,370.00				
DANILO C. BAUYA, SR.	11/10/2014	Plant visit & supply inspection	DV#14-11-0573	4,370.00	4,370.00				
					<b>25,110.00</b>				
2. Foreign Travel									
3. Special Activities/ Projects									
B. Advances to Regular Disbursing Officers									

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (Date Liquidated)
					Less than 30 days	31-60 days	61-365 days	over 1 year	
1. Payroll									
NORBERTO L. CALINSAG JR.	1/3/2014	Job Order	DV#14-01-0003	4,625.00					1/3/2014
NORBERTO L. CALINSAG JR.	1/6/2014	Per Diem-BOD	DV#14-01-0006	9,720.00					1/6/2014
NORBERTO L. CALINSAG JR.	1/7/2014	Salaries	DV#14-01-0009	85,140.00					1/7/2014
NORBERTO L. CALINSAG JR.	1/8/2014	Clothing	DV#14-01-0012	145,000.00					1/8/2014
NORBERTO L. CALINSAG JR.	1/10/2014	Job Order	DV#14-01-0015	8,500.00					1/10/2014
NORBERTO L. CALINSAG JR.	1/15/2014	Salaries	DV#14-01-0021	107,560.00					1/15/2014
NORBERTO L. CALINSAG JR.	1/17/2014	Job Order	DV#14-01-0024	9,500.00					1/17/2014
NORBERTO L. CALINSAG JR.	1/22/2014	Salaries	DV#14-01-0025	110,040.00					1/22/2014
NORBERTO L. CALINSAG JR.	1/24/2014	Per Diem-BOD	DV#14-01-0029	9,720.00					1/24/2014
NORBERTO L. CALINSAG JR.	1/24/2014	Job Order	DV#14-01-0030	10,125.00					1/24/2014
NORBERTO L. CALINSAG JR.	1/30/2014	Salaries	DV#14-01-0042	129,570.00					1/30/2014
NORBERTO L. CALINSAG JR.	1/30/2014	Job Order	DV#14-01-0043	8,000.00					1/30/2014
NORBERTO L. CALINSAG JR.	2/6/2014	Salaries	DV#14-02-0064	84,550.00					2/6/2014
NORBERTO L. CALINSAG JR.	2/7/2014	Job Order	DV#14-02-0067	10,406.25					2/7/2014
NORBERTO L. CALINSAG JR.	2/10/2014	Per Diem-BOD	DV#14-02-0071	12,150.00					2/10/2014
NORBERTO L. CALINSAG JR.	2/14/2014	Salaries	DV#14-02-0077	97,160.00					2/14/2014
NORBERTO L. CALINSAG JR.	2/14/2014	Job Order	DV#14-02-0079	7,875.00					2/14/2014
NORBERTO L. CALINSAG JR.	2/21/2014	Salaries	DV#14-02-0088	97,880.00					2/21/2014
NORBERTO L. CALINSAG JR.	2/21/2014	Job Order	DV#14-02-0089	10,875.00					2/21/2014
NORBERTO L. CALINSAG JR.	2/24/2014	Per Diem-BOD	DV#14-02-0091	12,150.00					2/24/2014
NORBERTO L. CALINSAG JR.	2/28/2014	Salaries	DV#14-02-0095	122,055.00					2/28/2014
NORBERTO L. CALINSAG JR.	2/28/2014	Job Order	DV#14-02-0096	8,750.00					2/28/2014
NORBERTO L. CALINSAG JR.	3/7/2014	Salaries	DV#14-03-0120	60,730.00					3/7/2014
NORBERTO L. CALINSAG JR.	3/7/2014	Job Order	DV#14-03-0121	8,500.00					3/7/2014
NORBERTO L. CALINSAG JR.	3/10/2014	Per Diem-BOD	DV#14-03-0123	12,150.00					3/10/2014
NORBERTO L. CALINSAG JR.	3/14/2014	Salaries	DV#14-03-0133	88,590.00					3/14/2014
NORBERTO L. CALINSAG JR.	3/14/2014	Job Order	DV#14-03-0136	8,875.00					3/14/2014
NORBERTO L. CALINSAG JR.	3/20/2014	Salaries	DV#14-03-0141	86,820.00					3/20/2014
NORBERTO L. CALINSAG JR.	3/20/2014	Job Order	DV#14-03-0144	7,500.00					3/20/2014
NORBERTO L. CALINSAG JR.	3/24/2014	Per Diem-BOD	DV#14-03-0145	12,150.00					3/24/2014
NORBERTO L. CALINSAG JR.	3/28/2014	Salaries	DV#14-03-0152	105,705.00					3/28/2014
NORBERTO L. CALINSAG JR.	3/28/2014	Job Order	DV#14-03-0153	8,250.00					3/28/2014
NORBERTO L. CALINSAG JR.	3/31/2014	Leave Credits Monetization	DV#14-03-0169	59,848.40					3/31/2014
NORBERTO L. CALINSAG JR.	4/4/2014	Salaries	DV#14-04-0179	58,550.00					4/4/2014
NORBERTO L. CALINSAG JR.	4/4/2014	Job Order	DV#14-04-0180	7,500.00					4/4/2014
NORBERTO L. CALINSAG JR.	4/11/2014	Job Order	DV#14-04-0188	9,000.00					4/11/2014
NORBERTO L. CALINSAG JR.	4/14/2014	Per Diem-BOD	DV#14-04-0189	12,150.00					4/14/2014
NORBERTO L. CALINSAG JR.	4/15/2014	Salaries	DV#14-04-0191	92,460.00					4/15/2014
NORBERTO L. CALINSAG JR.	4/16/2014	Job Order	DV#14-04-0197	6,000.00					4/16/2014
NORBERTO L. CALINSAG JR.	4/21/2014	Salaries	DV#14-04-0198	90,800.00					4/21/2014

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					Less than 30 days	31-60 days	61-365 days	
NORBERTO L. CALINSAG JR.	4/25/2014	Salaries	DV#14-04-0203	101,645.00				4/25/2014
NORBERTO L. CALINSAG JR.	4/25/2014	Job Order	DV#14-04-0204	9,750.00				4/25/2014
NORBERTO L. CALINSAG JR.	4/30/2014	Per Diem-BOD	DV#14-04-0205	12,150.00				4/30/2014
NORBERTO L. CALINSAG JR.	5/2/2014	Job Order	DV#14-05-0226	8,375.00				5/2/2014
NORBERTO L. CALINSAG JR.	5/2/2014	50% 13th Month Pay	DV#14-05-0221	450,100.00				5/2/2014
NORBERTO L. CALINSAG JR.	5/7/2014	Salaries	DV#14-05-0237	58,350.00				5/7/2014
NORBERTO L. CALINSAG JR.	5/9/2014	Job Order	DV#14-05-0239	11,250.00				5/9/2014
NORBERTO L. CALINSAG JR.	5/12/2014	Per Diem-BOD	DV#14-05-0242	12,150.00				5/12/2014
NORBERTO L. CALINSAG JR.	5/15/2014	Salaries	DV#14-05-0247	89,610.00				5/15/2014
NORBERTO L. CALINSAG JR.	5/16/2014	Job Order	DV#14-05-0250	9,500.00				5/16/2014
NORBERTO L. CALINSAG JR.	5/22/2014	Salaries	DV#14-05-0261	89,835.00				5/22/2014
NORBERTO L. CALINSAG JR.	5/23/2014	Job Order	DV#14-05-0264	8,000.00				5/23/2014
NORBERTO L. CALINSAG JR.	5/26/2014	Per Diem-BOD	DV#14-05-0265	9,720.00				5/26/2014
NORBERTO L. CALINSAG JR.	5/30/2014	Salaries	DV#14-05-0270	109,270.00				5/30/2014
NORBERTO L. CALINSAG JR.	5/30/2014	Job Order	DV#14-05-0272	6,750.00				5/30/2014
NORBERTO L. CALINSAG JR.	6/6/2014	Salaries	DV#14-06-0294	59,080.00				6/6/2014
NORBERTO L. CALINSAG JR.	6/6/2014	Job Order	DV#14-06-0297	8,000.00				6/6/2014
NORBERTO L. CALINSAG JR.	6/9/2014	Per Diem-BOD	DV#14-06-0298	12,150.00				6/9/2014
NORBERTO L. CALINSAG JR.	6/11/2014	Salaries	DV#14-06-0301	86,070.00				6/11/2014
NORBERTO L. CALINSAG JR.	6/11/2014	Job Order	DV#14-06-0305	7,750.00				6/11/2014
NORBERTO L. CALINSAG JR.	6/20/2014	Salaries	DV#14-06-0311	86,820.00				6/20/2014
NORBERTO L. CALINSAG JR.	6/20/2014	Job Order	DV#14-06-0312	8,750.00				6/20/2014
NORBERTO L. CALINSAG JR.	6/25/2014	Per Diem-BOD	DV#14-06-0314	12,150.00				6/25/2014
NORBERTO L. CALINSAG JR.	6/27/2014	Salaries	DV#14-06-0317	105,150.00				6/27/2014
NORBERTO L. CALINSAG JR.	6/27/2014	Job Order	DV#14-06-0318	8,000.00				6/27/2014
NORBERTO L. CALINSAG JR.	7/4/2014	Job Order	DV#14-07-0342	7,625.00				7/4/2014
NORBERTO L. CALINSAG JR.	7/7/2014	Salaries	DV#14-07-0344	60,200.00				7/7/2014
NORBERTO L. CALINSAG JR.	7/11/2014	Job Order	DV#14-07-0352	9,250.00				7/11/2014
NORBERTO L. CALINSAG JR.	7/14/2014	Per Diem-BOD	DV#14-07-0353	12,150.00				7/14/2014
NORBERTO L. CALINSAG JR.	7/15/2014	Salaries	DV#14-07-0355	93,700.00				7/15/2014
NORBERTO L. CALINSAG JR.	7/18/2014	Job Order	DV#14-07-0362	8,750.00				7/18/2014
NORBERTO L. CALINSAG JR.	7/22/2014	Salaries	DV#14-07-0365	85,690.00				7/22/2014
NORBERTO L. CALINSAG JR.	7/25/2014	Job Order	DV#14-07-0368	8,500.00				7/25/2014
NORBERTO L. CALINSAG JR.	7/28/2014	Per Diem-BOD	DV#14-07-0369	12,150.00				7/28/2014
NORBERTO L. CALINSAG JR.	7/30/2014	Salaries	DV#14-07-0376	110,545.00				7/30/2014
NORBERTO L. CALINSAG JR.	8/1/2014	Job Order	DV#14-08-0394	6,250.00				8/1/2014
NORBERTO L. CALINSAG JR.	8/7/2014	Salaries	DV#14-08-0403	69,310.00				8/7/2014
NORBERTO L. CALINSAG JR.	8/8/2014	Job Order	DV#14-08-0406	8,500.00				8/8/2014
NORBERTO L. CALINSAG JR.	8/11/2014	Per Diem-BOD	DV#14-08-0408	12,150.00				8/11/2014
NORBERTO L. CALINSAG JR.	8/15/2014	Salaries	DV#14-08-0415	87,850.00				8/15/2014
NORBERTO L. CALINSAG JR.	8/15/2014	Job Order	DV#14-08-0418	9,000.00				8/15/2014

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					Less than 30 days	31-60 days	61-365 days	over 1 year	
NORBERTO L. CALINSAG JR.	8/22/2014	Salaries	DV#14-08-0426	85,340.00					8/22/2014
NORBERTO L. CALINSAG JR.	8/22/2014	Job Order	DV#14-08-0427	7,250.00					8/22/2014
NORBERTO L. CALINSAG JR.	8/26/2014	Per Diem-BOD	DV#14-08-0428	12,150.00					8/26/2014
NORBERTO L. CALINSAG JR.	8/29/2014	Salaries	DV#14-08-0429	113,645.00					8/29/2014
NORBERTO L. CALINSAG JR.	8/29/2014	Job Order	DV#14-08-0430	8,250.00					8/29/2014
NORBERTO L. CALINSAG JR.	9/5/2014	Salaries	DV#14-09-0455	66,990.00					9/5/2014
NORBERTO L. CALINSAG JR.	9/5/2014	Job Order	DV#14-09-0456	7,500.00					9/5/2014
NORBERTO L. CALINSAG JR.	9/8/2014	Per Diem-BOD	DV#14-09-0458	12,150.00					9/8/2014
NORBERTO L. CALINSAG JR.	9/10/2014	Anniversary Bonus	DV#14-09-0472	377,930.00					9/10/2014
NORBERTO L. CALINSAG JR.	9/12/2014	Job Order	DV#14-09-0477	8,500.00					9/12/2014
NORBERTO L. CALINSAG JR.	9/15/2014	Salaries	DV#14-09-0478	88,230.00					9/15/2014
NORBERTO L. CALINSAG JR.	9/19/2014	Salaries	DV#14-09-0481	86,270.00					9/19/2014
NORBERTO L. CALINSAG JR.	9/19/2014	Job Order	DV#14-09-0483	8,500.00					9/19/2014
NORBERTO L. CALINSAG JR.	9/26/2014	Job Order	DV#14-09-0489	8,281.25					9/26/2014
NORBERTO L. CALINSAG JR.	9/29/2014	Salaries	DV#14-09-0490	115,680.00					9/29/2014
NORBERTO L. CALINSAG JR.	9/29/2014	Per Diem-BOD	DV#14-09-0491	12,150.00					9/29/2014
NORBERTO L. CALINSAG JR.	10/3/2014	Job Order	DV#14-10-0509	7,500.00					10/3/2014
NORBERTO L. CALINSAG JR.	10/7/2014	Salaries	DV#14-10-0511	57,910.00					10/7/2014
NORBERTO L. CALINSAG JR.	10/10/2014	Job Order	DV#14-10-0517	7,875.00					10/10/2014
NORBERTO L. CALINSAG JR.	10/13/2014	Per Diem-BOD	DV#14-10-0518	12,150.00					10/13/2014
NORBERTO L. CALINSAG JR.	10/15/2014	Salaries	DV#14-10-0525	111,040.00					10/15/2014
NORBERTO L. CALINSAG JR.	10/17/2014	Job Order	DV#14-10-0531	9,937.50					10/17/2014
NORBERTO L. CALINSAG JR.	10/22/2014	Salaries	DV#14-10-0534	85,970.00					10/22/2014
NORBERTO L. CALINSAG JR.	10/24/2014	Job Order	DV#14-10-0541	9,000.00					10/24/2014
NORBERTO L. CALINSAG JR.	10/27/2014	Per Diem-BOD	DV#14-10-0542	12,150.00					10/27/2014
NORBERTO L. CALINSAG JR.	10/30/2014	Salaries	DV#14-10-0545	110,820.00					10/30/2014
NORBERTO L. CALINSAG JR.	10/31/2014	Job Order	DV#14-10-0546	8,500.00					10/31/2014
NORBERTO L. CALINSAG JR.	11/7/2014	Salaries	DV#14-11-0562	55,020.00					11/7/2014
NORBERTO L. CALINSAG JR.	11/7/2014	Job Order	DV#14-11-0563	8,250.00					11/7/2014
NORBERTO L. CALINSAG JR.	11/10/2014	Per Diem-BOD	DV#14-11-0566	12,150.00					11/10/2014
NORBERTO L. CALINSAG JR.	11/10/2014	13th month pay (Full)	DV#14-11-0574	357,081.00					11/10/2014
NORBERTO L. CALINSAG JR.	11/10/2014	BAC Honoraria	DV#14-11-0575	21,000.00					11/10/2014
NORBERTO L. CALINSAG JR.	11/14/2014	Salaries	DV#14-11-0585	83,480.00					11/14/2014
NORBERTO L. CALINSAG JR.	11/14/2014	Job Order	DV#14-11-0586	8,875.00					11/14/2014
2. Seminar/Conference Expenses									
JOSE MA. VALENTIN S. GARCIA	1/29/2014	Convention	DV#14-01-0038	13,893.00					3/31/2014
DOMINADOR A. BINGCO	1/29/2014	Convention	DV#14-01-0039	13,893.00					3/31/2014
PERLA M. JAVELOSA	1/29/2014	Convention	DV#14-01-0040	13,893.00					3/31/2014
ABRAHAM J. DE DIOS, JR	3/20/2014	Seminar	DV#14-03-0142	22,000.00					4/30/2014

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due			Remarks (Date Liquidated)
					Less than 30 days	31-60 days	61-365 days	
PAULINO M. CRUZ	3/20/2014	Seminar	DV#14-03-0143	16,200.00				3/31/2014
PAULINO M. CRUZ	5/6/2014	Seminar	DV#14-05-0230	8,000.00				6/30/2014
ALINA B. AGRAVIADOR	5/6/2014	Seminar	DV#14-05-0231	8,000.00				5/31/2014
ABRAHAM J. DE DIOS JR.	5/6/2014	Seminar	DV#14-05-0232	8,000.00				5/31/2014
LINO T. BASCUG	5/6/2014	Seminar	DV#14-05-0233	5,440.00				5/31/2014
LEONIE ANN C. PALIMERA	5/6/2014	Seminar	DV#14-05-0234	5,440.00				5/31/2014
ELVIN I. MONTES	5/6/2014	Seminar	DV#14-05-0235	3,840.00				5/31/2014
PAULINO M. CRUZ	5/9/2014	Seminar	DV#14-05-0238	15,000.00				6/30/2014
ALINA B. AGRAVIADOR	6/4/2014	Seminar	DV#14-06-0292	3,500.00				6/30/2014
VICTOR J. SOTELO	6/4/2014	Seminar	DV#14-06-0293	3,000.00				6/30/2014
NORBERTO L. CALINSAG, JR.	6/11/2014	Team Building	DV#14-06-0303	26,560.00				7/31/2014
ALINA B. AGRAVIADOR	7/18/2014	Seminar	DV#14-07-0363	12,000.00				7/31/2014
LEONIE ANN C. PALIMERA	7/18/2014	Seminar	DV#14-07-0364	7,000.00				7/31/2014
PAULINO M. CRUZ	9/10/2014	Seminar	DV#14-09-0469	20,000.00				9/30/2014
ABRAHAM J. DE DIOS JR.	9/10/2014	Seminar	DV#14-09-0475	21,900.00				10/31/2014
ALINA B. AGRAVIADOR	10/22/2014	Seminar	DV#14-10-0537	11,000.00	11,000.00			
LEONIE ANN C. PALIMERA	10/22/2014	Seminar	DV#14-10-0538	11,000.00	11,000.00			
PAULINO M. CRUZ	11/10/2014	Seminar	DV#14-11-0570	20,000.00	20,000.00			
VICTOR J. SOTELO	11/12/2014	Seminar	DV#14-11-0583	4,500.00	4,500.00			
					46,500.00			
TOTALS					71,610.00			

Certified Correct:

*Alina B. Agraviador*  
ALINA B. AGRAVIADOR  
Head, Accounting Office

Approved By:

*Paulino M. Cruz*  
PAULINO M. CRUZ  
Agency Head

Verified By:

COA Audit Team Leader

Date Submitted: