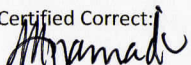


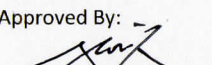
Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2016


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	
<b>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
ALINA B. AGRAVIADOR	11/10/2016	Travel to Bayawan City Water District	15-11-0624	8,000.00	8,000.00				not yet liquidated as of November 15, 2016
<b>2. Foreign Travel</b>									
<b>3. Special Activities/ Projects</b>									
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll (Account Code: 103/Account Title: Cash - Disbursing Officers)</b>									
<b>2. Seminar/Conference Expenses</b>									
JOAN SHARON G. DEMEGILLO	11/8/2016	Seminar	15-11-0621	14,300.00	14,300.00				not yet liquidated as of November 15, 2016
EDGIELU M. VALENCIANO	11/10/2016	Seminar	15-11-0625	20,000.00	20,000.00				
ABRAHAM J. DE DIOS, JR.	11/10/2016	Seminar	15-11-0626	26,000.00	26,000.00				
					<b>68,300.00</b>	-	-	-	

Certified Correct:  
  
ALINA B. AGRAVIADOR  
Head, Accounting Office

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

Noted By:   
CECILIO G. VANZARA  
COA Audit Team Leader

Date Submitted:  
11/25/16