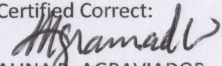


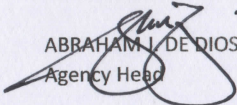
Report on Ageing of Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2018

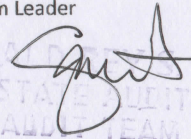
Agency Name: VICTORIAS CITY WATER DISTRICT
 Agency Code:

Book No.
 Account Title: Advances to Officers and Employees
 Account Code : 19901040

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: 19901020/Account Title: Advances for Payroll)									
2. Seminar/Conference Expenses									
ABRAHAM J. DE DIOS, JR.	11/7/2018	Consultative Forum		6,800.00	6,800.00				
ABRAHAM J. DE DIOS, JR.	11/15/2018	ANOWD Meeting		1,240.00	1,240.00				
					8,040.00	-	-	-	

Certified Correct:

 ALINA B. AGRAVIADOR
 Head, Accounting Office

Approved By:

 ABRAHAM J. DE DIOS, JR.
 Agency Head

Noted By:

 COA Audit Team Leader

Date Submitted:

11/28/2018

RONALITO B. MARTIR
 STATE AUDITOR II
 COA-AUDIT TEAM LEADER