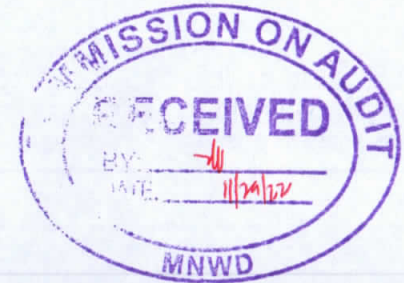


**CALABANGA WATER DISTRICT**  
San Antonio, Calabanga, Camarines Sur

**REPORT ON AGEING OF CASH ADVANCES**  
Schedule of Advances to Officers and Employees  
As of November 15, 2022



Agency Name: CALABANGA WATER DISTRICT  
Agency Code:

Book No:  
Account Title:  
Account Code:

NAME	Date CA granted	Particulars	Reference		Total Amount	Amount Due				Remarks
						Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off)
A. Advances for Special Purposes										
1. Local Travel	10/11/2022	Engr. Honesto Antonino M. Torres	DV#2022-10-0908		6,902.00		6,902.00			Liquidated: November 18, 2022
	10/11/2022	Engr. Michael M. Gutierrez-Moreno	DV#2022-10-0907		6,902.00		6,902.00			Waiting for Official Receipt to be sent by the PICE
	10/13/2022	Engr. Celedonio I. Tolentino, Jr.	DV#2022-10-0904		850.00		850.00			Official receipt issued is for two participants.
	11/4/2022	Arnel B. Casida	DV#2022-11-0963		450.00		450.00			Misplaced TEV
2. Foreign Travel		None								
3. Special Activities/Projects		None								
B. Advances to Regular										
Disbursing Officers		None								
2. Seminar/Conference Expenses		None								
TOTALS				P	15,104.00	-	15,104.00	-		

Certified Correct:

Diana D. Balce- Batalla  
Corporate Budget Specialist A

Approved by:

Engr. Celedonio I. Tolentino, Jr.  
General Manager

Verified by:

COA Audit Team Leader

Date Submitted: