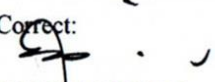


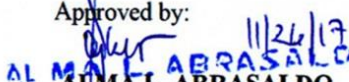
**Report on Ageing of Cash Advance
Schedule of Advances to Officers and Employees
As of November 15, 2017**

Agency Name: **BAYAWAN WATER DISTRICT**
Agency Code: **221**

Book No: _____
Account Title: **Advances to Officers & Employees**
Account Code: **134**

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(State date of liquidation and reason why if unliquidated at the cut-off date)</small>
					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									
4. Others:									
a.) H. Octavio		No Subsidiary Record On File		750.00				750.00	Previous Management
b.) F. Plume		No Subsidiary Record On File		250.00				250.00	Previous Management
c.) Arjocena Montenegro		No Subsidiary Record On File		12,025.50				12,025.50	Previous Management
d.)Unclassified Accounts		No Subsidiary Record On File		184,005.92				184,005.92	Previous Management
B. Advances to Regular Disbursing Officers									
1. Payroll									
	11/14/2017	Cash Advances of Joanna Lynn Trayvilla for Takay Payroll for the Period October 30-November 13, 2017	DV # 7072	53,660.00	53,660.00				Liquidated on November 16, 2017 per JV NO. 7949 after Payroll is paid to all Job Orders on November 15, 2017.
2. Seminars / Conferences									
Expenses									
TOTALS				250,691.42	53,660.00	-	-	197,031.42	

Certified Correct:

GINALYN P. PIOSCA
Division Manager C

Approved by:

ALMA L. ABRASALDO
General Manager C

Verified by: **ROLANDO T. BANGALANDO**
COA Audit Team Leader
Date Submitted: **November 24, 2017**