

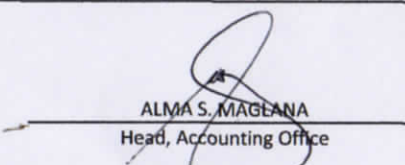
**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018**

Agency Name: BACOLOD (LDN) WATER DISTRICT
Agency Code: 526

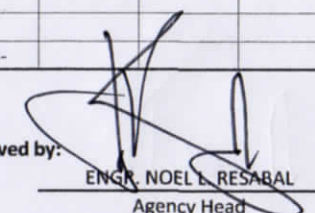
Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 134

Name	Granted	Liquidated	Balance	Total Amount	Amount due				Remarks <small>(state date of liquidation and reason why if liquidated after 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	0	0	0	0	0	0	0	0	
2. Foreign Travel	0	0	0	0	0	0	0	0	
3. Special Activities/Projects	125,600.00	125,600.00	0	0	0	0	0	0	
B. Advances to Regular Disbursing Officers									
1. Payroll	3,613,510.66	3,613,510.66	0		0	0	0	0	
2. Seminar/Conference Expenses									
Genalin A. Amantiad	17,880.00	17,880.00							
Engr. Noel L. Resabal	4,960.00	4,960.00							
Alma S. Maglana	7,820.00	7,820.00							
Jasmin G. Alangilan	8,560.00	8,560.00							
Romuel M. Luzon	14,345.00	14,345.00							
Leopoldo C. Mejos	3,020.00	3,020.00							
Richard A. Japson	8,805.00	8,805.00							
TOTALS:	3,804,500.66	3,804,500.66							

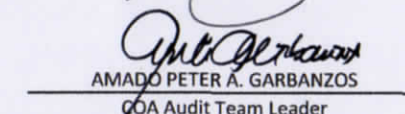
Certified Correct:


ALMA S. MAGLANA
Head, Accounting Office

Approved by:


ENGR. NOEL L. RESABAL
Agency Head

Verified by:


AMADO PETER A. GARBANZOS
COA Audit Team Leader

Date Submitted 16-Nov-18

COMMISSION ON AUDIT
R10-05, WATER DISTRICTS
RECEIVED

Date: 11/16/2018
By: _____

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall report to the IATF of the Agency's compliance with the Ageing of Cash Advances Good Governance condition upon their receipt of the report