


Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2021

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

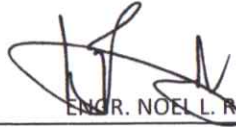
Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 134

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	600,287.50	600,287.50	0	0	0	0	0	0	
B. Advances to Regular									
Disbursing Officers	30,000.00	30,000.00							
1. Payroll	642,583.77	642,583.77	0		0	0	0	0	
2. Seminar/Conference									
TOTALS:	1,272,871.27	1,272,871.27		-	-				

Certified Correct:


 ALMA S. MAGLANA
 Head, Accounting Office

Approved by:


 ENGR. NOEL L. RESABAL
 Agency Head

Verified by:


 FATIMAH SUZZANE A. DISAMBURUN
 COA Audit Team Leader

Date Submitted:

18-Nov-21

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