

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2022**

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

Book No:
Account Title: Advances to Officers & Employees
Account Co: 134

Name	Granted	Liquidated	Balance	Total Amount	Amount due			Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel	0	0	0	0	0	0	0	
2. Foreign Travel	0	0	0	0	0	0	0	
3. Special Activities/Projects								
	23,800.00	23,800.00	0	0	0	0	0	
B. Advances to Regular Disbursing Officers								
1. Payroll	42,705.00	42,705.00	0	0	0	0	0	
2. Seminar/Conference Expenses								
TOTALS:	66,505.00	66,505.00		-				

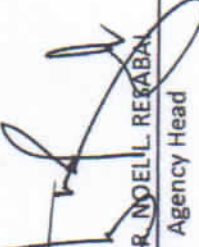
Certified Correct:


ALMA S. MAGANA
Head, Accounting Office

Verified by:


ATTY. FATIMAH SUZZANE A. DISAMBURON
COA Audit Team Leader

Approved by:


ENGR. NOEL L. REGABA
Agency Head

Date Submitter

15-NOV-22

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