

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2023**

Agency Name: BACOLOD (LDN) WATER DISTRICT

Book No: _____

Agency Code: 526

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	232,380.00	232,380.00	-	-	-	0	0	0	
B. Advances to Regular									
Disbursing Officers	18,400.00	18,400.00	0	0	0				
1. Payroll	580,620.00	580,620.00	0		0	0	0	0	
2. Seminar/Conference									
TOTALS:	831,400.00	831,400.00	-	-	-				

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: 02/16/2024

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