Report on Ageing of Cash Advances Schedule of Advances to Officers and Employees As of November 15, 2020

Agency Name

POLOMOLOK WATER DISTRICT

Book No Account Title: Advances to Officers & Employees

Account Code: 19901040

C. Marian					And the second s	Amount Due	it Due	The second secon	Remarks
Name	Date CA Granted	Particulars	Reference	Total	Less than 30	31-60 days	61- 365 days	OVER 1 Year	(State date of liquidation and reason why unliquidated after the cut-off date)
	to general entranses of construction of the particular designation								
Advances for									
Special							And the state of t		
Purposes								The second secon	The second secon
1. Local Travel	San								
		and the second s					Contraction of the Principle of the Prin		
2. Foreign Travel	NA.								
3. Special									
Activities	NA.						e de la companya del la companya de		
Projects									
	And the second s								
Advances to									
Regular									
Disbursing				To the state of th					
Officers							and the special section of the secti		
1 Payroll		And the second of the second o							
	10/22/2020	To take up payment for Cash Advance of J Egagamao to defray expenses for Seminar/Field Orientation for the Barangay Expansion at Barangay Landan. Polomolok, South Cotabato, per	JEV#00-2020-010-8797	20,900.00	20,900.00			•	JEV#00-2020-011-8844 11/04/2020
2. Seminar ! Conference	10/30/2020	To set up payment for the cash advance of MP NIEMBRA provision of table with glass encloser and for shade against rain of queing customers & sub collection office Cannery in maintaining health protector against Covid-19 virus per	JEV#00-2020-010-8825	6,500.00	6,500.00				JEV#00-2020-011-8875 11/10/2020
		supporting papers							

			-	-	-	-	
TOTALS				Name			
	11/5/2020	11/3/2020		Date CA Granted			
	To set up payment for cash advance of MP NIEMBRA (PolWD one stop for the Barangay Expansion @ Barangay Landan, Polomolok, South Cotabato) per supporting papers attached.	To set up payment of snacks for participants as per scheduled of training per attached documents.	province entritises (in a consequent consequent and consequence of district productions and a sequent province of the process of the consequence o	Particulars			
	JEV#00-2020-011-8850	JEV#00-2020-011-8839			Reference		
62 700 00	31,800.00	3,500.00		Amount	Total		
62 700 00 62 700 00	31,800.00	3,500.00	days	than 30	Less		
The state of the s				days	31-60	Amo	
Spale a self to design and the second spale to second			days	365	61-	Amount Due	
Printer Contract Cont				1 Year	OVER		
	JEV#00-2020-011-8893 11/13/2020	JEV#00-2020-011-8892 11/13/2020	after the cut-off date)	and reason why unliquidated	(State date of liquidation	Remarks	

Certified Correct:

MARLENS C. CAGATA
Division Manager - Finance

ASNAIRA'U. SALIM, CPA
State Auditor II / OIC - Audit Team Leader

Verified by:

dute confirmed: 11/19/20

Approved by:

ENGR. SOLITOT TORCUATOR
General-Manager B

Date Submitted:

November 16, 2020