



Republic of the Philippines
CATBALOGAN WATER DISTRICT
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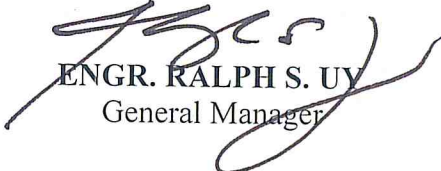
CERTIFICATION

This is to certify that we have submitted the **Report on Ageing of Cash Advances (Schedule of Advance to Officers and Employees)** as of November 14, 2014 to Commission on Audit (COA) last November 19, 2014.

Certified by:


JESSAMINE Q. COSTO
Sr. Corporate Accountant

Noted by:


ENGR. RALPH S. UY
General Manager

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 14, 2014**

AGENCY NAME: CATBALOGAN WATER DISTRICT
AGENCY CODE:

BOOK NO.:
ACCOUNT TITLE: CASH ADVANCES/PAYROLL FUND
ACCOUNT CODE: 134/105

NAME	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE			REMARKS
					LESS THAN 30 DAYS	31 - 60 DAYS	61 - 365 DAYS	
A. Advances for Special Purposes								
1. Local Travel								
Atty. Fortunato G. Operario Jr.	October 22, 2014	Travel to Tacloban City dated 11/23-25/2014	CDV# 14-10-1237	1,998.00				
Atty. Diomedes Tabao	November 11, 2014	Dynamic Hydraulic Modeling @ Quezon City 12/01-05/2014	CDV# 14-11-1347	1,900.00	1,900.00			Travel after cut-off date
Engr. Hermina S. Tuazon	November 11, 2014	Dynamic Hydraulic Modeling @ Quezon City 12/01-05/2014	CDV# 14-11-1348	6,630.00	6,630.00			Travel after cut-off date
Engr. Joel L. Jabon	November 10, 2014	2014 Visayas GIS Conference @ Iloilo City dated 11/17-21/2014	CDV# 14-11-1338	6,630.00	6,630.00			Travel after cut-off date
Exequiel C. Cabrigas III	November 12, 2014	69th PICPA Annual Convention @ Cebu City 11/26-29/2014	CDV# 14-11-1355	5,310.00	5,310.00			Travel after cut-off date
Jessamine Q. Costo	January 07, 2014			9,550.00				
Marianne C. Cruz	October 22, 2014	Travel to Tacloban City dated 11/23-25/2014	CDV# 14-10-1238	2,000.00		2,000.00		
Marilyn A. Serida	October 22, 2014			1,900.00				Travel after cut-off date
Nida L. Jabon	January 07, 2014			2,000.00		2,000.00		
Victoriano C. Navarrete	November 04, 2014	69th PICPA Annual Convention @ Cebu City 11/26-29/2014	CDV# 14-11-1307	15,000.00	15,000.00			Travel after cut-off date
2. Foreign Travel								
3. Special Activities/Projects								
Engr. Miguel P. Macaspag	November 12, 2014	Meal allowance personnel working from Upper Manguihay to Lower Manguihay	CDV# 14-11-1356	3,000.00	3,000.00			11/20/2014, working from 11/11-18/14
B. Advances to Regular Disbursing Officers								
1. Payroll								
Arlene R. Jabinal	November 10, 2014	Meal allowance pump operators month of October 2014	CDV# 14-11-1326	1,550.00	1,550.00			2 persons not yet receive
	November 10, 2014	RATA for the GM & Division Managers month November 2014	CDV# 14-11-1332	47,000.00	47,000.00			2 persons not yet receive
	November 12, 2014	PERA for the regulars & casuals 11/30/2014 month November 2014	CDV# 14-11-1361	79,523.59	79,523.59			1 person not yet receive (on travel)
	November 14, 2014	Salaries of Jos & Contract of Services period November 16-22,2014	CDV# 14-11-1380	67,595.00	67,595.00			not yet disburse
2. Seminar/Conference Expenses								
TOTALS				254,586.59	245,588.59	4,000.00		4,998.00

Certified Correct:


JESSAMINE Q. COSTO
Corporate Accountant

Approved by:


ENGR. RALPH S. UY
General Manager

Verified by:

COA, Audit Team Leader

Date Submitted:

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.