

Annex 3-Report on Aging of Cah Advances

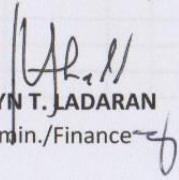
Schedule of Advances to Officers and Employees
as of November 15, 2017

Agency Name: BAYUGAN WATER DISTRICT


Book No.
Account Name: Cash Advance
Account Code: 134

Name	Particulars	Total Amount	Amount Due				Remarks
			Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes							
1. Local Travel	NONE						
2. Foreign Travel							
3. Special Activities/Projects							
B. Advances to Regular Disbursing Officers							
1. Payroll	NONE						
2. Seminar/Conference	NONE						
3. Expenses	NONE						
TOTAL							

Certified Correct:


ROBELYN T. LADARAN
DM-Admin./Finance

Approved by:


FELIPA M. ASIS, MPA
General Manager

Verified by:

SARAH JANE M. GO, CPA
COA, Audit Team Leader