

Annex 3-Report on Ageing of Cash Advances

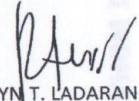
Schedule of Advances to Officers and Employees  
As of November 15, 2016

Agency Name: BAYUGAN WATER DISTRICT

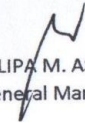
Book No.  
Account Name : Cash Advance  
Account Code : 134

| Name  | Particulars               | Total Amount | Amount Due        |            |             |             | Remarks           |
|---|---------------------------|--------------|-------------------|------------|-------------|-------------|-------------------|
|   |                           |              | Less than 30 days | 31-60 days | 61-365 days | Over 1 year |                   |
| <b>A. Advances for Special Purposes</b>           |                           |              |                   |            |             |             |                   |
| 1. Local Travel                                   |                           |              |                   |            |             |             |                   |
| 2. Foreign Travel                                 |                           |              |                   |            |             |             |                   |
| 3. Special Activities/ Projects                   |                           |              |                   |            |             |             |                   |
| <b>B. Advances to Regular Disbursing Officers</b> |                           |              |                   |            |             |             |                   |
| 1. Payroll  |                           |              |                   |            |             |             |                   |
| RHODERICK C. BOLODO                               | Wages November 1-15, 2016 | 928.50       | 928.5             |            |             |             | refunded 11/16/16 |
| 2. Seminar/Conference                             |                           |              |                   |            |             |             |                   |
| 3. Expenses                                       |                           |              |                   |            |             |             |                   |
| NERISSA P. SULIT                                  | Loose Change              | 2,000.00     | 2,000.00          |            |             |             | Refuned 11/29/16  |
| ROBELYN T. LADARAN                                | BOD Meeting               | 3,000.00     | 3,000.00          |            |             |             | Refuned 11/29/16  |
| RHODERICK C. BOLODO                               | Isuzu repair              | 9,945.50     | 9,945.50          |            |             |             | refunded 11/17/16 |
| <b>TOTALS:</b>                                    |                           | 15,874.00    | 15,874.00         | -          | -           |             |                   |

Certified Correct :

  
ROBELYN T. LADARAN  
DM-Admn./Finance

Approved by :

  
FELIPA M. ASIS,MPA  
General Manager

Verified by:

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