## CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances As of DECEMBER 31, 2019

Annex "A"

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employee	Availability of Documents		**Action Taken by			/Subject of	
									with (/)	without (/)	Agency Officials	Auditor		NR	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	1	AMPER, MERIAM	Brgy. Cons. Clearance fee for Bldng. Permit steel Platform for GenSet-Ma.Booster Pump	12/11/2019	300.00	12/18/19	Sdays	connected							Liq. On 01/10/2020
	2		4Q meeting cons. Div-Eng.Dep on Dec.14,2019	12/11/2019	528.30	12/17/19	6days	connected							Liq. On 01/16&24/2 020
2	1	VASALLO, MA. EVELYN	4Q meeting of Maint.&NRW dept. on Dec.26,2019	12/19/2019	66.10	12/27/19	0	connected							Liq. On 01/10/2020
	2		4Q meeting Electro/Mech.& Q.C Div-Prod DepDec.27,2019	12/23/2019	370.00	1/2/20	0	connected							Liq. On 01/15/2020
3	1	SALCEDO, RHEDIA	Diem(6300)Taxi(1k) LWD- MACRO workshop on CEBU WD on Nov.18-19,2019	11/14/2019	7,300.00	1/7/20	0	connected							Liq. On 01/27/2020
-	TOTAL				8,564.40										

\*Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

\*\*For Agency Official, indicate if the agency requested for write off.

For Auditor, indicate if a Narrative Report was prepared.

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by responsible ATL

Certified Correct:

Budget Analyst B

Note:

Ade ta L. Flores

Acting Department Manager Finance Department

CHERRYBELLE A. LAO State Auditor IV COA, Audit Team Leader

