CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances As of Nov. 30, 2022

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Annex "A"

No. I	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	1 0	of Documents	. 0	aken by	Status of Request for writeoff and/or Narrative Report(NR)	Writtenoff /Subject of NR	Remarks
					- Pwg				with	without	Agency	Auditor			
					The state of				(/)	(/)	Officials		W. Carrie	(45)	(a.c.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) Reminder	(13)	(14)	(15)	(16)
1	19901040	BATAR, GWENDOLYN P.	For payment of PER DIEM (9,900.00) of Ms. GWENDOLYN P. BATAR to participate in Philippine Institute of Public Certified Accountants (PICPA) 77th Annual National Conventionon on November 23-26, 2022 at international Eucharistic Celebration Convention Center (IC3),Cebu City per attached Itinierary ofTravel,Travel Order and other supporting papers.	11/16/2022	9,900.00	December 26, 2022	0 days	Regular	x		Reminder	2			Liquidated on Dec. 02 2022 per JV#12-25- 22.
_			Sub Total		9,900.00										
2	19901040	SALARDA, EULJUN B.	For payment of PER DIEM (7,560.00) & REGISTRATION FEE (6,000.00) of Engr. E. SALARDA to participatein the Three-day "Harmonizing Water Resources Governance:Cum Forum on Legal Framework of Watershed Protection & Management" on November 23-25, 2022 at Pinegrove Mountain Lodge,Brgy. Dahilayan,Manolo Fortich,	11/22/2022	13,560.00	December 25, 2022	0 days	Regular	х		Reminder				Liquidated on Dec. 07, 2022 per JV#12-25- 22.
			Bukidnon per attached linerary of Travel, Travel Order and supporting papers.				11			1	0.				
			Sub Total		13,560.00										
3	19901040	YEBRON, PAUL GJHON	For payment of PER DIEM (9,900.00) each of Mr. P. YEBRON & R. ROCAMORA to participate in MS ServerTraining at RivanIT Cebu, Cebu City on November 28-December 2, 2022 per attached Itinerary of Travel, Travel Order and other supporting papers.	11/23/2022	19,800.00	January 1, 2023	0 days	Regular	x		Reminder	5			Liquidated on Dec. 06, 2022.per JV#12-25-22
-			Sub Total		19,800.00										
4	19901040	CHAN, GARY NICHOLO G.	For payment of PER DIEM (9,900.00) of Mr. GARY NICHOLO CHAN to participate in MS Server Trainingat RivaniT Cebu, Cebu City on November 28-December 2, 2022 per attached Itinerary of Travel,Travel Order and other supporting papers.		9,900.00	January 1, 2023	0 days	Regular	x		Reminder		-	- 1	Liquidated on Dec. 06, 2022 per JV#12-25-22
	100		Sub Total		9,900.00		-				-		-		
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Annex "A"

CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances As of Nov. 30, 2022

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		Status of Request for writeoff and/or Narrative	Amount Writtenoff /Subject of	Remarks
									with	without	Agency	Auditor	Report(NR)	NR	
									(/)	(/)	Officials	5558476085747			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	19901040	TEOPIZ, EARL JOHN Q.	For payment of PER DIEM (9,900.00) of Mr. EARL JOHN Q. TEOPIZ to participate in MS Server Training atRivanIT Cebu, Cebu City on November 28-December 2, 2022 per attached kinerary of Travel,Travel Order and other supporting papers.	11/23/2022	9,900.00	January 1, 2023	0 days	Regular	х		Reminder				Liquidated on Dec. 06, 2022per JV#12-25-22
_			Sub Total		9,900.00										a a kooyuenvaa
6	19901040	SUSMIRAN, KATHERINE C.	For payment of PER DIEM-IC (360.00) of Ms. K. SUSMIRAN to facilitate the Training of 2022 Chlorine Handling and Safety Seminar on November 25, 2022 at Mabuhay Vinyl Corporation, Iligan City per attached Itinerary of Travel, Travel Order and other supporting papers.		360.00	December 15, 2022	0 days	Regular	×		Reminder				Liquidated on Dec. 02, 2022 per JV#12-25-22
			Sub Total		360.00										
7	19901040	MAGRIÑA, JOSEPH A.	For payment of PER DIEM-IC (360.00) of Mr. J. MAGRIÑA to facilitate the Training of 2022 Chlorine Handling and Safety Seminar on November 25, 2022 at Mabuhay Vinyl Corporation, Iligan City per attached Itinerary of Travel, Travel Order and other supporting papers.	11/24/2022	360.00	December 15, 2022	0 days	Regular	х		Reminder				Liquidated on Dec. 02, 2022. per JV#12-25-22
_			Sub Total		360.00										
8	19901040	REQUINO, CORLEONE L.	For payment of PER DIEM-IC (360.00) of Ms. C. REQUINO to facilitate the Training of 2022 Chlorine Handling and Safety Seminar on November 25, 2022 at Mabuhay Vinyl Corporation, Iligan City per attached Itinerary of Travel, Travel Order and other supporting papers.	11/24/2022	360.00	December 15, 2022	0 days	Regular	x		Reminder	10			Liquidated on Dec. 02, 2022 per JV#12-25-22
-			Sub Total		360.00					1					

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CAGAYAN DE ORO CITY WATER DISTRICT Status of Unliquidated Cash Advances As of Nov. 30, 2022

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	Availability of Documents		Taken by	Status of Request for writeoff and/or	Amount Writtenoff /Subject of	Remarks
				*					with	without	Agency	Auditor	mantero medella		
					what a				(/)	(/)	Officials				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
9	19901040	CUYNO, JUVIRA KRIS C.	For payment of PER DIEM (9,900.00) of Ms. J. CUYNO to participate in the 58th PAMET Annual Convention with the theme: "Forging the Future of Medical Technology: Towards Digital Laboratory Medicine" on December 1-3, 2022 at the Philippine International Convention Center (PICC), Pasay City perattached Itinerary Travel, Travel Order and other supporting papers.	11/24/2022	9,900.00	January 2, 2023	O days	Regular	x		Reminder				Liquidated on Dec. 05, 2022 per JV#12-25-22
			Sub Total	1	9,900.00										
10	19901040	REQUINO, JOSE	For payment of PER DIEM-IC (360.00) of Mr. J. REQUINO & B. BERNARDO (Driver) to conduct participants ofthe Training on 2022 Chlorine Handling and Safety Seminar on November 25, 2022 at Mabuhay Vinyl Corporation, Iligan City per attached Itinerary of Travel, Travel Order and other supporting papers.	11/24/2022	720.00	December 15, 2022	O days	Regular	x		Reminder				Liquidated on Dec. 02, 202 per JV#12-25-22
			Sub Total		720.00					1		-			
11	19901040	CASEÑAS, LUREMER D.	For payment of PER DIEM-IC (360.00) of Mr. L. CASEÑAS (Driver) to conduct participants of the Training on2022 Chlorine Handling and Safety Seminar on November 25, 2022 at Mabuhay Vinyl Corporation, ligan City per attached Itinerary of Travel, Travel Order and other supporting papers.	11/24/2022	360.00	December 15, 2022	0 days	Regular	х	til .	Reminder				Liquidated on Dec. 02, 2022 per JV#12-25-22
			Sub Total		360.00					 					
12	19901010	VASALLO, MA. EVELYN	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED FOR COWD-RTC 2022 CHLORINE HANDLING & SAFETY SEMINAR (LIQUID CHLORINE AND SODIUM HYPOCHLORITE) ON NOVEMBER 24-25, 2022 PER ATTACHED IOM ADM #11-0838, S-2022,BUS #22-11 04-0892 AND OTHER SUPPORTING PAPERS.	11/10/2022	47,000.00	December 15, 2022	O days	Regular	х		Reminder				Liquidated or Dec. 02, 2022 per JV#12-25- 22

No.	Account Used	Name of Accountable	Purpose	Date Granted.	Unliquidated Due Date for Amount Liquidation				Availability of Documents		**Action Taken by		Status of Request for writeoff and/or	Amount Writtenoff /Subject of	Remarks
	Used	Officer(AO)/Employee							with		Agency	Auditor	Narrative Report(NR)	
									(/)	(/)	Officials		1/5 ma		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
13		VASALLO, MA. EVELYN	For payment of Plane Tickts of Ms. V. CHIU,Q. DIAZ & G. BATAR (CEBU-CDO Only) to participate in PhilippineInstitute of Public Certified Accountants (PICPA) 77th Annual National Convention on November 23-26, 2022 at International Eucharistic Celebration Convention Center (IC3),Cebu City per attached Computations and other supporting papers.	11/16/2022	9,586.71	December 26, 2022	0 days	Regular	×		Reminder				Liquidated on Dec. 16, 2022 per JV#12-25-22
14	19901010	VASALLO, MA. EVELYN	CASH ADVANCE TO DEFRAY MEAL EXPENSES TO BE INCURRED FOR COWD BOARD MEETING WITHMANAGEMENT ON NOVEMBER 28, 2022 PER ATTACHED IOM ETAG NO. 01-032, S-2022 AND BUS NO.22-11-01-309.	11/24/2022	5,000.00	December 3, 2022	0 days	Regular	х		Reminder				Liquidated or Dec. 01, 2022 per JV#12-25- 22
15	19901010	VASALLO, MA. EVELYN	CASH ADVANCE FOR A PARTNERSHIP WITH AFP/PNP FOR PEACE CONCERT CARAVANS ACTIVITY ON NOVEMBER 30, 2022 AT KIOSKO KAGAWASAN, DIVISORIA, CDOC PER ATTACHED IOM MSD-PR 11-84 1, S-2022,8US #22-11-03-135 AND OTHER SUPPORTING PAPERS.	11/25/2022	20,000.00	December 20, 2022	0 days	Regular	x		Reminder				Liquidated or Dec. 05, 2022 per JV#12-25- 22
-			Sub Total		81,586.71										
			1		156,706.71								1		

*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

Prepared By:

Reviewed by:

Certified Correct:

IAN PAUL B. MATALUM SR. ACCOUNTING PROCESSOR B ROSELYNLL TOLENTINO

SR. CORPORATE ACCOUNTANT A

CHIU, CPA,MBA VANESSA OIC-MAN FR, FINANCE DEPARTMENT STATE AUDITOR IV COA, AUDIT TEAM LEADER