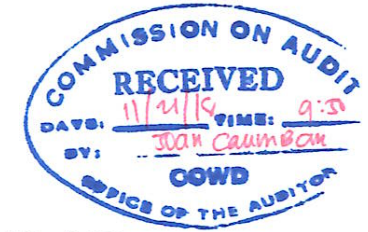


Annex 5- Report on the Ageing of Cash Advances

Schedule of Advances to Officers and Employees  
As of NOVEMBER 15, 2018



Agency Name: CAGAYAN DE ORO CITY WATER DISTRICT  
Agency Code:

Book Title: VPR/JVR/CRR  
Account Title: Advances to Officers & Employees  
Account Code: 134-00-00-00

Name	Date CA granted	Particulars	Reference (DV#,JV#,OR# & Date		Total Amount	Amount Due				Remarks
						Less than 30 days	31-60 days	61-365 days	over 1 year	
<b>A. Advances for Travel and Special Purposes</b>										
<b>1 Local Travel</b>										
		Subtotal			-	-				
<b>ABANGAN, ALEX</b>		Diem(3440)Taxi(1k) IIEE ANCOM)11/14-17/18 MOA Pasay City	18-11-05-051	11/8/2018	4,440.00	4,440.00				
		Subtotal			4,440.00	4,440.00				
<b>BATAR, BIEVENIDO JR.</b>	10/31/18	Diem(320)reg(1K) MAWD Gen Assbly.MAWD gen Assem Dahilayan Bukidnon)11/8/18	18-10-05-256	10/31/2018	1,320.00	1,320.00				
		Subtotal			1,320.00	1,320.00				
<b>BONSILAO, RODOLFO JR.</b>	11/8/2018	Diem(3440)Taxi(1k) IIEE ANCOM)11/14-17/18 MOA Pasay City	18-11-05-052	11/8/2018	4,440.00	4,440.00				
		Subtotal			4,440.00	4,440.00				
<b>LAO, CAROLINA B.</b>	11/14/18	DIEM(2720)Taxi(1k)reg(6K) 4th intl river summit -Cebu & DENR River Basin (Nov.22-24,2018)Cebu City	18-11-05-101	11/14/2018	9,720.00	9,720.00				







Name	Date CA granted	Particulars	Reference (DV#,JV#,OR# & Date		Total Amount	Amount Due				Remarks
						Less than 30 days	31-60 days	61-365 days	over 1 year	
		Subtotal			-	-	-			
BEJA, RACHEL		Subtotal			-	-	-			
	A.2	<b>TOTAL FOR FOREIGN TRAVEL</b>			-	-	-			
<b>3 Special Activities/ Projects</b>										
<b>AMPER, MERIAM</b>										
	10/11/2018	smoke belching(1720)Comp.Fee(2272.16)Var Vehic-Oct.2018	18-10-05-114	10/11/2018	3,992.16	3,992.16				
	11/13/2018	Groundbreaking Ceremony Mahogany H20 supply system(11/16/18)	18-11-05-091	11/13/2018	12,000.00	12,000.00				
		SubTotal			<b>15,992.16</b>	<b>15,992.16</b>	-			
<b>VASALLO, MA. EVELYN</b>										
		Defray Exp hydraulic Analysis-EPANET(09/11-13/18)	18-09-05-086	9/10/2018	26,795.80	-	26,795.80			
		6th CityWide Science& Math quiz-Nov.07,2018	18-10-05-143	10/16/2018	19,000.00	19,000.00				
		Norrin-NMRC forum modern bollywood dance contest(11/21-23/18)	18-10-05-235	10/26/2018	21,000.00	21,000.00				
		Reg(300) breakfast(150) 10emp FunRun-Run Against Drug(11/11/18)	18-10-05-246	10/29/2018	4,500.00	4,500.00				
		Upcoming 6th city wide science/math quiz 11/07/2018	18-11-05-001	11/5/2018	53,500.00	53,500.00				
		Blessing Ceremony PW#31 Ayesa Cmp. Camaman-an(Nov.15,2018)	18-11-05-080	11/12/2018	15,000.00	15,000.00				

Name	Date CA granted	Particulars	Reference (DV#,JV#,OR# & Date		Total Amount	Amount Due				Remarks
						Less than 30 days	31-60 days	61-365 days	over 1 year	
		Sub Total			139,795.80	113,000.00	26,795.80			
	A.3	TOTAL FOR SPECIAL ACTIVITIES/PROJECTS			155,787.96	128,992.16	26,795.80			
	A	TOTAL FOR ADVANCES ON TRAVEL & SPECIAL PURPOSE			211,607.96	184,812.16	26,795.80			
<b>B. Advances to Regular</b>										
<b>Disbursing Officers</b>										
<b>1 Payroll/Allowance</b>										
<b>AMPER MERIAM</b>										
	11/15/2018	SAL OF 20 J.O EMP W/O ATM (10/27-11/12/18)	18-11-05-115	11/15/2018	64,270.71	64,270.71				
	11/15/2018	COMM EXP(Recto/Iaranjo/younbg/lao/arellano/salcedo/amper/najeal/abangan/maagad/bagares-Oct.2018 & jamero/najeal(Sep.2018)	18-11-05-117	11/15/2018	24,718.35	24,718.35				
		Sub Total			88,989.06	88,989.06	-			
<b>VASALLO, MA. EVELYN</b>										
	11/5/18	Transportation exp Meter readers(reg/cas/fo) emp fo Aug.2018	18-11-05-004	11/5/2018	15,776.00	15,776.00				
		Sub Total			15,776.00	15,776.00	-			
	B.1	TOTAL FOR PAYROLL/ALLOWANCE			104,765.06	104,765.06	-			
<b>Disbursing officers/Employees</b>										
<b>2 Seminar/Conferences</b>										



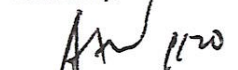


Name	Date CA granted	Particulars	Reference (DV#,JV#,OR# & Date)		Total Amount	Amount Due				Remarks
						Less than 30 days	31-60 days	61-365 days	over 1 year	
	11/8/18	Diem(3440)Taxi(1k) IIEE ANCOM)11/14-17/18 MOA Pasay City	18-11-05-054	11/8/2018	4,440.00	4,440.00				
		Subtotal			4,440.00	4,440.00	-			
	B.2	TOTAL FOR SEMINARS/CONFERENCES			92,800.00	92,800.00	-			
	B	TOTAL FOR DISBURSING OFFICERS/EMPLOYEES			197,565.06	197,565.06	-			
	A/B	GRAND TOTAL			409,173.02	382,377.22	26,795.80			

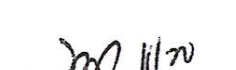
Certified Correct:


  
 Carlito B. Neri  
 Budget Analyst B

Verified by:


  
 Adelfa L. Flores  
 Head, Accounting Office

Approved by:

  
 Marilou S. Ondap  
 Head, Accounting Office

  
 BIENVENIDO B. BATAR JR.  
 Head of Agency /Authorized Representative

Verified by:

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

Date Submitted: