CAGAYAN DE ORO CITY WATER DISTRICT
Status of Unliquidated Cash Advances
As of NOV. 30, 2020

COMMISSION ON AUDIT
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OFFICE OF THE DIRECTOR

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		Status of Request for writeoff and/or Narrative Report(NR)	Amount Writtenoff /Subject of NR	Remarks
									with (/)	without (/)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	1	VASALLO, MA. EVELYN	exp incurred to activities inline w/ world toilet day celebration in 11 brgys.(Note: Started Nov.18)	11/10/2020	45,000.00	12/31/20	0	connected							Liq.(12/15/20) DV#20-12-05-094)
	2		addtl exp for parol making contest expense -City Tourism	11/27/2020	1,250.90	1/13/20	0	connected							Liq.(12/10/20) OR#4300934)
2	1														
3	1														
	TOTAL				46,250.90										

Note:
**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. 1o-16 to be filled up by responsible ATL

Prepared By:

Carlito B. Neri
Budget Analyst B

Certified Correct:

OMELFA C. RECTO
AGM-AF SERVICES

ROSEMARIE E. MAGCANTA
State Auditor III
COA, Audit Team Leader