


**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of December 31, 2016**

Agency Name: TUBOD-BAROY WATER DISTRICT  
 Agency Code: \_\_\_\_\_


Book No: \_\_\_\_\_  
 Account Title: Advances to Officers & Employees  
 Account Code: 127

Name	Date CA granted	Particulars	Reference	Total Amount	Amount due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel	0	0	0	0	0	0	0	0	
2. Foreign Travel	0	0	0	0	0	0	0	0	
3. Special Activities/Projects	0	0	0	0	0	0	0	0	
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll	0	0	0	0	0	0	0	0	
2. Seminar/Conference Expenses	0	0	0	0	0	0	0	0	
<b>TOTALS:</b>				-	-				

Certified Correct:

  
 ANNA LYCEL Y. GALDA  
 Accounting-designate

Approved by:

  
 GEOVANNI A. HERA  
 Agency Head

Verified by:

  
 AMADO PETER A. GARBANZOS  
 COA Acting Audit Team Leader

Date Submitted:

16-Jan-17

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall report to the IATF of the Agency's compliance with the Ageing of Cash Advances Good Governance condition upon their receipt of the report