

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2024

Agency Name: TUBOD-BAROY WATER DISTRICT
Agency Code: _____

Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 19901040

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

Certified Correct:

GALE BONTUYAN
Senior Accounting Processor

Approved by:

GEOVANNI A. HERA
Agency Head

Verified by:

MS. WAHIDA M. JAMIL
COA Audit Team Leader

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