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

Agency Name: Agency Code:	TUBOD-BAROY W	ATER DISTRICT							
								Account Title:	Advances to Officers & Employees
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	og salvany, gynetra om upen er enn røyet er et en er en				Amount due				Remarks
Name	Date CA granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
1. Local Travel	0	0	0	0	0	0	0	0	
2. Foreigh Travel	0	0	0	0	0	. 0	0	0	
3. Special Activities/Projects	0	O	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	ε Ο	0	0	0	0	0	0	0	
Expenses									
TOTALS:	Les contractes and the second second second second								
Certified Correct:	GAY C SONTUYAN			Approved by:				RA	
Verified by:	/ 4	Accounting Production of the Manual Production	P				Agency Head		

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

COA Audit Team Leader