

**Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2015**

**Agency Name: BALIWAG WATER DISTRICT**  
**Agency Code:**

**Book No:**  
**Account Title:**  
**Account Code:**

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks Date Liquidated
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel		-none-	-none-	-none-	-none-	-none-	-none-	-none-	
2. Foreign Travel		-none-	-none-	-none-	-none-	-none-	-none-	-none-	
3. Special Activities/ Projects		-none-	-none-	-none-	-none-	-none-	-none-	-none-	
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll		-none-	-none-	-none-	-none-	-none-	-none-	-none-	
2. Seminar/Conference Expenses		-none-	-none-	-none-	-none-	-none-	-none-	-none-	
<b>TOTALS:</b>				-	-	-	-	-	

Certified Correct:

*[Signature]*  
**LORENZA H. FERNANDO**  
OIC - Finance Department

Approved by:

*[Signature]*  
**ARTEMIO F. BAYLOSIS**  
General Manager

Verified by:

*[Signature]*  
**MAURA D. CASTILLO**  
State Auditor IV

Date Submitted: 12-1-15

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide IATF the list of Departments/Agencies that are compliant with this condition.