

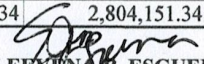
**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2021**

Agency Name: KAPWD-Kapatagan Water District
Agency Code: CC418

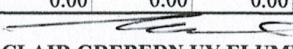
Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 19901040

Name	CA granted	Liquidated	Balance	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									
GM Elumir	133,000.00	133,000.00	0.00	0.00	0	0	0	0	
Clyde F. Hingpit	132,372.00	132,372.00	0.00						
Jhufer S. Yonson	44,800.00	44,800.00	0.00						
Dinno B. Galbines	7,800.00	7,800.00	0.00						
Robert C. Pagente	2,040.00	2,040.00	0.00						
Felecio L. Goc-Ong	940.00	940.00	0.00						
Marciano L. Janiola	11,440.00	11,440.00	0.00						
Zosimo L. Janiola	16,560.00	16,560.00	0.00						
Raul P. Carreon, Jr	2,520.00	2,520.00	0.00						
Leevena B. Esguerra	2,160.00	2,160.00	0.00						
2. Foreign Travel									
				0.00	0	0	0	0	
3. Special Activities/Projects									
				0.00	0	0	0	0	
Daryl Engelbert C. Eya	83,250.00	83,250.00	0.00						
Cheriebelle T. Devaras	40,800.00	40,800.00	0.00						
B. Advances to Regular Disbursing Officers									
GM Elumir	205,800.00	205,800.00	0.00						
Engr. Roberto R. Manatom, Jr	39,300.00	39,300.00	0.00						
1. Payroll									
Engr. Manatom, Jr	0.00	0.00	0.00	0.00	0	0	0	0	
Leonita B. Simeon	2,081,369.34	2,081,369.34	0.00						
2. Seminar/Conference Expenses									
				0.00	0	0	0	0	
TOTALS:	2,804,151.34	2,804,151.34	0.00	0.00	0.00	0.00	0.00	0.00	


Certified Correct:


LEEVENA B. ESGUERRA
Account Processor - A

Approved by:


CLAIR GREBERN UY ELUMIR
General Manager-C

Verified by:


ATTY. FATIMAH SUZZANE A. DISAMBURUN
State Auditor III
Audit Team Leader

Date Submitted: 11/15/21

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