



LICAB WATER DISTRICT

Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

November 21, 2017

OFFICE OF THE SUPERVISING AUDITOR
Water District Group
COA Regional Office
San Fernando, Pampanga

Sir/Ma'am,


In relation to the compliance of requirements for PBB 2017, transmitting herewith is the Licab Water District's Report on Ageing of Cash Advances as of November 15, 2017 verified by Mr. Armando E.J. Veron, State Auditor IV.

For your record and reference.

Thank you and more power.

Respectfully yours,


ANNE LORELIE DL. LAURETA
General Manager-OIC

Corporate Government Sector
Water Districts Audit Group
COA-Regional Office No. III
Received by: 
Date: 11-28-17
Time: 10:17

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As November 15, 2017

Agency Name:
 Agency Code:

LICAB WATER DISTRICT

Book No.
 Account Title:
 Account Code:
Advances for Operating Expenses
1-99-01-020

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

Certified Correct:

Approved by:

Mary Grace U. Esquerre
MARY GRACE U. ESQUERRA
 Sr. Accounting Processor A

Anne Lorelie D.L. Laureta
ANNE LORELIE D.L. LAURETA
 General Mnaager - OIC

Verified by:

Date Submitted:

Armando El. Veron
ARMANDO EL. VERON
 State Auditor IV
 COA Audit Team Leader

11-23-17