

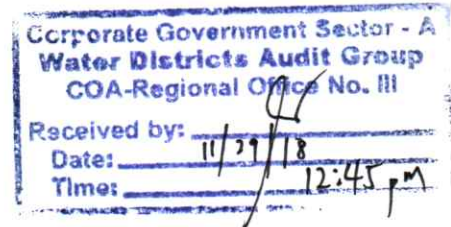


LICAB WATER DISTRICT

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

November 29, 2018

Ms. Carmelita R. Alvarez
OFFICE OF THE SUPERVISING AUDITOR
Water District Group
COA Regional Office No. III
San Fernando, Pampanga



Sir/Ma'am,

For compliance to PBB 2018 requirements, transmitting herewith is the Licab Water District's Report on Aging of Cash Advances as of Nov. 15, 2018.

For your record and reference.

Thank you and more power.

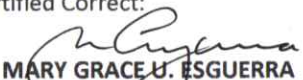
Respectfully yours,


ANNE LORELIE DL. LAURETA
Acting General Manager

Licab Water District
 Report on Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2018

Name	Date of CA Granted	Particulars	Refefence	Total Amount	AMOUNT DUE				Remarks (State date of liquidation and reason why if liquidated after the cut-off)
					Less than 30 days	Less than 31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	0.00	0.00	0.00	0.00					
2. Foreign Travel	0.00	0.00	0.00	0.00					
3. Special Activities/Projects	0.00	0.00	0.00	0.00					
B. Advances for Regular Disbursing Officers									
1. Payroll	0.00	0.00	0.00	0.00					
2. Seminars/Conferences expenses	0.00	0.00	0.00	0.00					
TOTALS				0.00					

Certified Correct:


MARY GRACE U. ESGUERRA
 Accountant

Approved by:


ANNE LORELIE D.L. LAURETA
 General Manager

Verifid by:


LOIDA M. SALENGA
 COA Resident Auditor

Date submitted: November 29, 2018