

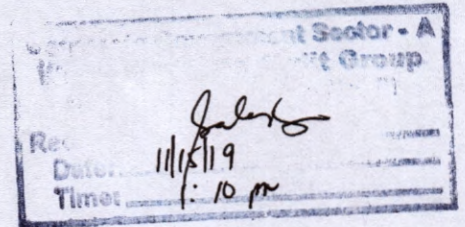


LICAB WATER DISTRICT

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

November 15, 2019

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 2019 requirements, transmitting herewith is the Licab Water District's Report on Aging of Cash Advances as of Nov. 15, 2019.

For your record and reference.

Thank you and more power.

Respectfully yours,


ANNE LORELIE D.L. LAURETA
General Manager

LICAB WATER DISTRICT
 Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As November 15, 2019

Corporate Government Sector - A
 Water Districts Audit Group
 COA Audit Office No. III
 Received by: *Saleng*
 Date: 11/15/19
 Time: _____

Name	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	N/A							
2. Foreign Travel	N/A	N/A							
3. Special Activities/Projects	N/A	N/A							
B. Advances to Regular Disbursing Officers									
1. Payroll	N/A	N/A							
2. Seminar/Conference	N/A	N/A							
TOTALS				-	-	-	-	-	

Certified Correct:

Mary Grace U. Esguerra
MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

Approved by:

Anne Lorelie D. Laureta
ANNE LORELIE DL. LAURETA
 General Manager

Verified by:

Loida M. Salenga
LOIDA M. SALENGA
 COA Audit Team Leader

Date Submitted:

11/15/19