



LICAB WATER DISTRICT

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

Corporate Government Sector - A
Water Districts Audit Group
COA-Regional Office No. III
Received by: <i>Jelery</i>
Date: <i>11/27/2020</i>
Time: <i>11:08 AM</i>

November 15, 2020

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

Sir/Ma'am,

For compliance to PBB 2020 requirements, transmitting herewith is the Licab Water District's Report on Ageing of Cash Advances as of Nov. 15, 2020.

For your record and reference.

Thank you and more power.

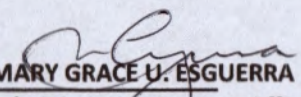
Respectfully yours,


ANNE LORELIE DL. LAURETA
General Manager

LICAB WATER DISTRICT
 Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As November 15, 2020

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				-	-	-	-	-	

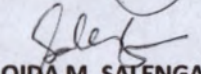
Certified Correct:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B

Approved by:


ANNE LORELIE D.L. LAURETA
 General Manager

Verified by:


LOIDA M. SALENGA
 COA Audit Team Leader
 11/27/2020

Date Submitted: _____