

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

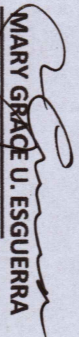
Name	Date CA granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date liquidation and reason why if liquidation after the cut-off date)
A. Advances for Special Purposes									
1. Local Travel	N/A	N/A							
2. Foreign Travel	N/A	N/A							
3. Special 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:

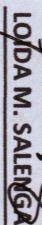
Approved by:

Verified by:

Date Submitted:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


ANNE LORETTE D.L. LAURETA
 General Manager


LOIDA M. SALENGA
 COA Audit Team Leader

11/24/2021