



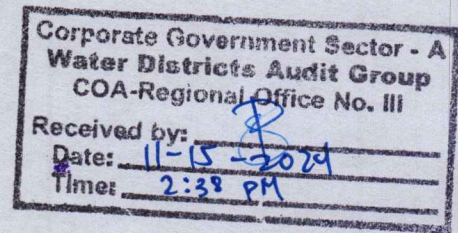
## LICAB WATER DISTRICT

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

November 15, 2024

**MR. OMAR S. ROQUE**  
Director IV  
Regional Director  
COA Regional Office No. III  
City of San Fernando, Pampanga

Thru: **MR. CHARLIE C. ADONA**  
OIC-Audit Team Leader  
Nueva Ecija Water Districts  
Audit Group  
COA Regional Office No. III  
City of San Fernando, Pampanga



Sir/Ma'am,

Transmitting herewith is the Licab Water District's Report on Ageing of Cash Advances as of Nov. 15, 2024.

For your record and reference.

Thank you and more power.

Respectfully yours,

  
**ANNE LORELIE DL. LAURETA**  
General Manager




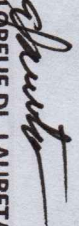
**LICAB WATER DISTRICT**  
**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As November 15, 2024**

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)
<b>A. Advances for Special Purposes</b>									
		Cash advance re: NEWADA Teambuilding 2024 on November 14-15 at The Greenery, Baliuag, Bulacan							
1. Local Travel	11/13/2024		dv NO. 24-11-0616	25,000.00	25,000.00				
2. Foreign Travel	N/A	N/A							
3. Special Activities/Projects	N/A	N/A							
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll	N/A	N/A							
2. Seminar/Conference	N/A	N/A							
<b>TOTALS</b>				25,000.00	25,000.00	-	-	-	

Certified Correct:

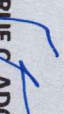
Approved by:

  
**MARY GRACE U. ESGUERRA**  
 Sr. Corporate Accountant

  
**ANNE LORELIE D.L. LAURETA**  
 General Manager

Verified by:

Date Submitted:

  
**CHARLIE C. ADONA**  
 Audit Team Leader

11/15/2024