



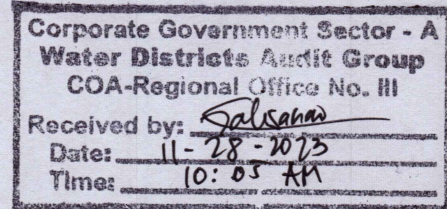
LICAB WATER DISTRICT

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

November 15, 2023

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, 2023.

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, 2023

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	11/14/2023	Cash Advance for expenses in attending the seminar on "Omnibus Rules on Appointments and Other Human Resources Actions (ORA-OHRA) on November 16-17, 2023 at Baler, Aurora	DV2023-11-0559	8,500.00	8,500.00				Fully liquidated as per JEV2023-11-1215 dtd. November 23, 2023
2.Foreign Travel	N/A	N/A							
3.Special Activities/Projects	N/A	N/A							
B. Advances to Regular Disbursing Officers									
1.Payroll	10/26/2023	Cash Advance for the labor of Job Order personnel for the period covered October 23-27, 2023	DV2023-10-0521	17,998.18	17,998.18				Fully liquidated as per JEV2023-11-1216 dtd. November 23, 2023
	11/15/2023	Cash Advance for the labor of Job Order personnel for the period covered November 13-17, 2023	DV2023-11-0561	14,125.15	14,125.15				Fully liquidated as per JEV2023-11-1195 dtd. November 20, 2023
	11/23/2023	Cash Advance for the labor of Job Order personnel for the period covered November 13-17, 2023	DV2023-11-0575	15,947.75	15,947.75				Fully liquidated as per JEV2023-11-1221 dtd. November 24, 2023
TOTALS				56,571.08	56,571.08	-	-	-	


Certified Correct:


MARY GRACE U. ESGUERRA
Senior Corporate Accountant C

Approved by:


ANNE LORELIE D.L. LAURETA
General Manager

Verified by:


CHARLIE C. ADONA
State Auditor II, OIC- Audit Team Leader

Date Submitted: _____