


**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
as of November 15, 2017

Name: MANGALDAN WATER DISTRICT  
Code: \_\_\_\_\_

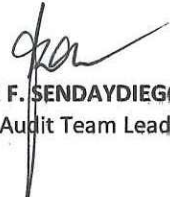
Book No.: \_\_\_\_\_  
Account Title: Due from Officers & Employees  
Account Code: 1 03 05 020

NAME	Date Cash Advances Granted	Particulars	Reference	Total Amount	Amount Due				Remarks	
					Less than 30 days	31-60 days	61-365 days	over 1 year		

**NONE**

**Certified Correct:**  
  
**MS. VIOLETA B. GAYAGA**  
Div. Manager B - Finance

**Approved by:**  
  
**ENGR. MARCELO M. PETONIO**  
General Manager

**Verified by:**  
  
**ELMA F. SENDAYDIEGO**  
SA IV/ Audit Team Leader

**Date Submitted:** 12/01/2017

TEAM'S AUDIT GROUP A  
COA, REG. I  
DATE: 12/01/2017  
RECEIVED BY: J. Flores