



Republic of the Philippines

FLORIDABLANCA WATER DISTRICT

Rizal St., Poblacion, Floridablanca, Pampanga

Tel. No. (045) 9700-337, 9701-466 * TeleFax (045) 9701-097

November 24, 2015

MS. MA. CORAZON S. GOMEZ

Director IV
COA Region III
Province of Pampanga

Madam:

FILE COPY

AUDIT GROUP C	
Corporate Government Sector	
Received by:	<i>[Signature]</i>
Date:	11/24/15
Time:	

In compliance to the Inter-Agency Task Force Memorandum Circular No. 2015-1 dated August 12, 2015, we are respectfully forwarding the herein attached Report on Ageing of Cash Advances as of November 15, 2015.

For your reference.

Thank you and regards.

Very truly yours,

[Signature]
RUFINA PAZ S. BACANI
Officer-In-Charge

Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
as of November 15, 2015

Agency Name:
 Agency Code:

FLORIDABLANCA WATER DISTRICT

Account Title: **Due Fr. Officers & Employees**
& Cash Disbursing Officer
 Account Code: **123 & 103**

Name	Date of CA Granted	Particulars	Reference (JEV NO.)	Total Amount	Amount Due				Remarks (state date of liquidation & reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
				-	-	-	-	-	
2. Foreign Travel									
				-	-	-	-	-	
3. Special Activities/Projects									
Reynan D. Baul	Jan. 05, 2015	Change Fund	15-01-0006	3,000.00	-	-	3,000.00	-	To be refunded at year end
Alex D. Aguinaldo	Jan. 05, 2015	-Do-	15-01-0007	3,000.00	-	-	3,000.00	-	-Do-
Cristabelle B. Cabatin	Jan. 05, 2015	-Do-	15-01-0008	3,000.00	-	-	3,000.00	-	-Do-
Merceditas Y. Reyes	Jan. 05, 2015	-Do-	15-01-0009	3,000.00	-	-	3,000.00	-	-Do-
Sharon M. Badiola	Feb. 12, 2015	Refund of GD to Qualified Concessionaires (1st Released)	15-02-0240	100,000.00	-	-	-	-	Mar. 02, 2015
-Do-	Mar. 02, 2015	Refund of GD to Qualified Concessionaires (2nd Released)	15-03-0333	50,000.00	-	-	-	-	Mar. 31, 2015
Ma. Veronica M. Figuracion	Apr. 20, 2015	Change Fund	15-04-0626	3,000.00	-	-	3,000.00	-	To be refunded at year end
DM Ma. Adela Christina S. Alquero	Apr. 30, 2015	FWD 28th Yr. Anniversary Celebration	15-04-0687	4,000.00	-	-	-	-	Apr. 30, 2015
DM Ma. Adela Christina S. Alquero	Aug. 4, 2015	Purchase of two Communication Equipments	15-08-1275	75,000.00	-	-	-	-	Aug. 20, 2015
DM Ma. Adela Christina S. Alquero	Oct. 8, 2015	PAMAWD Fun Run	15-10-1682	2,000.00	-	-	-	-	Oct. 9, 2015
B. Advances to Regular Disbursing Officers									
1. Payroll									
Sharon M. Badiola	Jan. 07, 2015	Salaries for Jan. 1-7, 2015	15-01-0023	301,839.72	-	-	-	-	Jan. 09, 2015
-Do-	Jan. 08, 2015	Salaries for Jan. 1-7, 2015	15-01-0033	7,684.00	-	-	-	-	Jan. 09, 2015
-Do-	Jan. 15, 2015	Salaries for Jan. 8-15, 2015	15-01-0073	219,196.12	-	-	-	-	Jan. 20, 2015
-Do-	Jan. 16, 2015	JO Wages for Jan. 8-15, 2015	15-01-0080	17,495.88	-	-	-	-	Jan. 20, 2015
-Do-	Jan. 22, 2015	Salaries for Jan. 16-22, 2015	15-01-0101	241,877.59	-	-	-	-	Jan. 26, 2015
-Do-	Jan. 22, 2015	JO Wages for Jan. 16-22, 2015	15-01-0111	13,785.00	-	-	-	-	Jan. 26, 2015
-Do-	Jan. 29, 2015	Salaries for Jan. 23-31, 2015	15-01-0136	214,726.86	-	-	-	-	Feb. 02, 2015
-Do-	Jan. 30, 2015	JO Wages for Jan. 23-31, 2015	15-01-0151	15,341.10	-	-	-	-	Feb. 02, 2015
-Do-	Feb. 06, 2015	Salaries for Feb. 1-7, 2015	15-02-0210	293,332.58	-	-	-	-	Feb. 10, 2015
-Do-	Feb. 09, 2015	JO Wages for Feb. 1-7, 2015	15-02-0216	13,785.00	-	-	-	-	Feb. 10, 2015
-Do-	Feb. 13, 2015	Salaries for Feb. 8-15, 2015	15-02-0248	239,220.86	-	-	-	-	Feb. 17, 2015
-Do-	Feb. 16, 2015	JO Wages for Feb. 8-15, 2015	15-02-0256	13,785.00	-	-	-	-	Feb. 17, 2015
-Do-	Feb. 20, 2014	Salaries for Feb. 16-22, 2015	15-02-0271	238,399.30	-	-	-	-	Feb. 24, 2015
-Do-	Feb. 23, 2015	JO Wages for Feb. 16-22, 2015	15-02-0276	11,028.00	-	-	-	-	Feb. 24, 2015

**Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
as of November 15, 2015**

Agency Name:
Agency Code:

FLORIDABLANCA WATER DISTRICT

Account Title: **Due Fr. Officers & Employees
& Cash Disbursing Officer**
Account Code: **123 & 103**

Name	Date of CA Granted	Particulars	Reference (JEV NO.)	Total Amount	Amount Due				Remarks (state date of liquidation & reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Sharon M. Badiola	Feb. 27, 2015	Salaries for Feb. 23-28, 2015	15-02-0304	239,937.72	-	-	-	-	Feb. 27, 2015
-Do-	Mar. 02, 2015	JO Wages for Feb. 23-28, 2015	15-03-0334	13,785.00	-	-	-	-	Mar. 04, 2015
-Do-	Mar. 06, 2015	Salaries for Mar. 1-7, 2015	15-03-0374	304,949.94	-	-	-	-	Mar. 11, 2015
-Do-	Mar. 09, 2015	JO Wages for Mar. 1-7, 2015	15-03-0382	15,255.00	-	-	-	-	Mar. 11, 2015
-Do-	Mar. 13, 2015	Salaries for Mar. 8-15, 2015	15-03-0414	230,404.21	-	-	-	-	Mar. 18, 2015
-Do-	Mar. 16, 2015	JO Wages for Mar. 8-15, 2015	15-03-0433	15,255.00	-	-	-	-	Mar. 18, 2015
-Do-	Mar. 20, 2015	Salaries for Mar. 16-22, 2015	15-03-0459	243,320.26	-	-	-	-	Mar. 24, 2015
-Do-	Mar. 23, 2015	JO Wages for Mar. 16-22, 2015	15-03-0464	15,253.30	-	-	-	-	Mar. 24, 2015
-Do-	Mar. 26, 2015	Salaries for Mar. 23-31, 2015	15-03-0487	234,330.27	-	-	-	-	Mar. 31, 2015
-Do-	Mar. 31, 2015	JO Wages for Mar. 23-31, 2015	15-03-0508	20,946.30	-	-	-	-	Apr. 01, 2015
-Do-	Apr. 07, 2015	Salaries for Apr. 1-7, 2015	15-04-0551	301,680.11	-	-	-	-	Apr. 13, 2015
-Do-	Apr. 08, 2015	JO Wages for Apr. 1-7, 2015	15-04-0563	5,546.50	-	-	-	-	Apr. 13, 2015
-Do-	Apr. 15, 2015	Salaries for Apr. 8-15, 2015	15-04-0603	258,491.47	-	-	-	-	Apr. 20, 2015
-Do-	Apr. 16, 2015	JO Wages for Apr. 8-15, 2015	15-04-0608	12,115.50	-	-	-	-	Apr. 20, 2015
-Do-	Apr. 22, 2015	Salaries for Apr. 16-22, 2015	15-04-0638	250,235.82	-	-	-	-	Apr. 27, 2015
-Do-	Apr. 23, 2015	JO Wages for Apr. 16-22, 2015	15-04-0645	12,320.00	-	-	-	-	Apr. 27, 2015
-Do-	Apr. 30, 2015	Salaries for Apr. 23-30, 2015	15-04-0682	235,169.90	-	-	-	-	Apr. 30, 2015
-Do-	Apr. 30, 2015	JO Wages for Apr. 23-30, 2015	15-04-0687	14,784.00	-	-	-	-	May 05, 2015
-Do-	May 06, 2015	Salaries for May 1-7, 2015	15-05-0735	303,112.41	-	-	-	-	May 13, 2015
-Do-	May 08, 2015	JO Wages for May 1-7, 2015	15-05-0744	6,983.00	-	-	-	-	May 13, 2015
-Do-	May 15, 2015	Salaries for May 8-15, 2015	15-05-0786	253,728.62	-	-	-	-	May 20, 2015
-Do-	May 15, 2015	JO Wages for May 8-15, 2015	15-05-0788	15,444.38	-	-	-	-	May 20, 2015
-Do-	May 22, 2015	Salaries for May 16-22, 2015	15-05-0824	244,980.82	-	-	-	-	May 26, 2015
-Do-	May 22, 2015	JO Wages for May 16-22, 2015	15-05-0826	12,320.00	-	-	-	-	May 26, 2015
-Do-	May 28, 2015	Salaries for May 23-31, 2015	15-05-0864	235,119.77	-	-	-	-	May 29, 2015
-Do-	May 29, 2015	JO Wages for May 23-31, 2015	15-05-0874	12,316.59	-	-	-	-	May 29, 2015
-Do-	Jun. 05, 2015	Salaries for Jun. 1-7, 2015	15-06-0934	299,628.34	-	-	-	-	Jun. 9, 2015
-Do-	Jun. 05, 2015	JO Wages for Jun. 1-7, 2015	15-06-0936	9,959.15	-	-	-	-	Jun. 9, 2015
-Do-	Jun. 11, 2015	Salaries for Jun. 8-15, 2015	15-06-0969	222,435.63	-	-	-	-	Jun. 18, 2015
-Do-	Jun. 11, 2015	JO Wages for Jun. 8-15, 2015	15-06-0970	7,968.00	-	-	-	-	Jun. 18, 2015
-Do-	Jun. 22, 2015	Salaries for Jun. 16-22, 2015	15-06-0998	245,456.65	-	-	-	-	Jun. 25, 2015
-Do-	Jun. 23, 2015	JO Wages for Jun. 16-22, 2015	15-06-1007	9,960.00	-	-	-	-	Jun. 25, 2015
-Do-	Jun. 30, 2015	Salaries for Jun. 23-30, 2015	15-06-1037	225,339.36	-	-	-	-	Jun. 30, 2015
-Do-	Jul. 01, 2015	JO Wages for Jun. 23-30, 2015	15-07-1071	11,365.00	-	-	-	-	Jul. 02, 2015
-Do-	Jul. 07, 2015	Salaries for Jul. 1-7, 2015	15-07-1106	326,834.29	-	-	-	-	Jul. 09, 2015
-Do-	Jul. 07, 2015	JO Wages for Jul. 1-7, 2015	15-07-1112	9,960.00	-	-	-	-	Jul. 09, 2015
-Do-	Jul. 15, 2015	Salaries for Jul. 8-15, 2015	15-07-1153	228,316.00	-	-	-	-	Jul. 21, 2015

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Name	Date of CA Granted	Particulars	Reference (JEV NO.)	Total Amount	Amount Due				Remarks (state date of liquidation & reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Sharon M. Badiola	Jul. 15, 2015	JO Wages for Jul. 8-15, 2015	15-07-1169	16,020.00	-	-	-	-	Jul. 21, 2015
-Do-	Jul. 22, 2015	Salaries for Jul. 16-22, 2015	15-07-1190	236,245.12	-	-	-	-	Jul. 24, 2015
-Do-	Jul. 23, 2015	JO Wages for Jul. 16-22, 2015	15-07-1199	10,680.00	-	-	-	-	Jul. 24, 2015
-Do-	Jul. 30, 2015	Salaries for Jul. 23-31, 2015	15-07-1235	230,328.55	-	-	-	-	Jul. 31, 2015
-Do-	Jul. 31, 2015	JO Wages for Jul. 23-31, 2015	15-07-1247	18,690.00	-	-	-	-	Aug. 05, 2015
-Do-	Aug. 7, 2015	Salaries for Aug. 1-7, 2015	15-08-1299	220,168.52	-	-	-	-	Aug. 12, 2015
-Do-	Aug. 10, 2015	JO Wages for Aug. 1-7, 2015	15-08-1309	13,248.77	-	-	-	-	Aug. 12, 2015
-Do-	Aug. 14, 2015	Salaries for Aug. 8-15, 2015	15-08-1341	214,057.54	-	-	-	-	Aug. 20, 2015
Georgina C. Lintag	Aug. 17, 2015	JO Wages for Aug. 8-15, 2015	15-08-1354	12,822.94	-	-	-	-	Aug. 20, 2015
Sharon M. Badiola	Aug. 20, 2015	Salaries for Aug. 16-22, 2015	15-08-1376	215,676.62	-	-	-	-	Aug. 27, 2015
-Do-	Aug. 20, 2015	JO Wages for Aug. 16-22, 2015	15-08-1377	11,089.00	-	-	-	-	Aug. 27, 2015
Sharon M. Badiola	Aug. 28, 2015	Salaries for Aug. 23-31, 2015	15-08-1417	217,602.45	-	-	-	-	Aug. 28, 2015
Georgina C. Lintag	Aug. 28, 2015	JO Wages for Aug. 23-31, 2015	15-08-1425	13,011.73	-	-	-	-	Aug. 28, 2015
-Do-	Sept. 7, 2015	Salaries for Sept. 1-7, 2015	15-09-1482	225,728.51	-	-	-	-	Sept. 11, 2015
Georgina C. Lintag	Sept. 8, 2015	JO Wages for Sept. 1-7, 2015	15-09-1489	6,802.00	-	-	-	-	Sept. 9, 2015
Sharon M. Badiola	Sept. 15, 2015	Salaries for Sept. 8-15, 2015	15-09-1532	214,817.71	-	-	-	-	Sept. 18, 2015
-Do-	Sept. 16, 2015	JO Wages for Sept. 8-15, 2015	15-09-1542	6,183.00	-	-	-	-	Sept. 18, 2015
-Do-	Sept. 22, 2015	Salaries for Sept. 16-22, 2015	15-09-1568	216,052.42	-	-	-	-	Sept. 29, 2015
-Do-	Sept. 23, 2015	JO Wages for Sept. 16-22, 2015	15-09-1577	5,026.00	-	-	-	-	Sept. 29, 2015
-Do-	Sept. 30, 2015	Salaries for Sept. 23-30, 2015	15-09-1605	215,469.98	-	-	-	-	Sept. 30, 2015
-Do-	Oct. 1, 2015	JO Wages for Sept. 23-30, 2015	15-10-1632	5,435.00	-	-	-	-	Oct. 5, 2015
-Do-	Oct. 7, 2015	Salaries for Oct. 1-7, 2015	15-10-1667	224,298.43	-	-	-	-	Oct. 9, 2015
-Do-	Oct. 8, 2015	JO Wages for Oct. 1-7, 2015	15-10-1681	6,370.00	-	-	-	-	Oct. 9, 2015
-Do-	Oct. 15, 2015	Salaries for Oct. 8-15, 2015	15-10-1722	216,796.09	-	-	-	-	Oct. 20, 2015
-Do-	Oct. 16, 2015	JO Wages for Oct. 8-15, 2015	15-10-1734	10,453.00	-	-	-	-	Oct. 20, 2015
-Do-	Oct. 22, 2015	Salaries for Oct. 16-22, 2015	15-10-1759	227,600.23	-	-	-	-	Oct. 27, 2015
-Do-	Oct. 29, 2015	Salaries for Oct. 23-31, 2015	15-10-1734	238,820.91	-	-	-	-	Oct. 30, 2015
-Do-	Nov. 6, 2015	Salaries for Nov. 1-7, 2015	15-11-1858	218,738.01	-	-	-	-	Nov. 11, 2015
-Do-	Nov. 9, 2015	JO Wages for Nov. 1-7, 2015	15-11-1865	7,520.00	-	-	-	-	Nov. 11, 2015
-Do-	Nov. 13, 2015	Salaries for Nov. 8-15, 2015	15-11-1898	225,113.92	-	-	-	-	Nov. 18, 2015
2. Seminar/Conference Expenses									
GM Jeffrey C. Lintag	Feb. 03, 2015	36th PAWD National Convention	15-02-0185	50,000.00	-	-	-	-	Feb. 13, 2015
DM Ma. Adela Christina S. Alquero	Feb. 25, 2015	PAMAWD Planning Seminar at Bayfront Hotel Subic Freeport	15-02-0294	10,000.00	-	-	-	-	Feb. 27, 2015
Happy S. Pelayo	Mar. 16, 2015	Seminar-Workshop on Business Planning for Water Utilities	15-03-0430	15,000.00	-	-	-	-	Mar. 24, 2015
DM Ma. Adela Christina S. Alquero	Aug. 20, 2015	Teambuilding 2015	15-08-1382	100,000.00	-	-	-	-	Aug. 25, 2015

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Agency Code:

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& Cash Disbursing Officer**
Account Code: **123 & 103**

Name	Date of CA Granted	Particulars	Reference (JEV NO.)	Total Amount	Amount Due				Remarks (state date of liquidation & reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
2. Seminar/Conference Expenses									
Flordeliza M. Ruiz	Sept. 14, 2015	Seminar-Workshop on Water Meter Mgmt.	15-09-1514	50,000.00	-	-	-	-	Sept. 22, 2015
GM Jeffrey C. Lintag	Oct. 20, 2015	23rd Int'l Conference and Exhibition on Water Resources Management (PHILWATER 2015) from October 21-24, 2015.	15-10-1744	50,000.00	-	-	-	-	Oct. 28, 2015
DM Dendridge D. Ponio	Nov. 9, 2015	Seminar on Water Safety Plan Dev't on Nov. 10-13, 2015	15-11-1867	5,000.00	-	-	-	-	Nov. 17, 2015
3. Taxes, Duties & Licences									
Menandro G. Mercado	Jan. 12, 2015	LTO Reg. of FWD Service Vehicles for 2015 (SHH571, SM2141, SG8081 & SM2151)	15-01-0049	7,000.00	-	-	-	-	Jan. 15, 2015
-Do-	Feb. 10, 2015	LTO Reg. of FWD Service Vehicles for 2015 (TMX SG8082, XRM 2142 & Suzuki Multicab SFR192)	15-02-0224	6,000.00	-	-	-	-	Feb. 12, 2015
-Do-	May 05, 2015	LTO Reg. of FWD Service Vehicles (Isuzu Elf & TMX 2335)	15-05-0723	5,000.00	-	-	-	-	May 06, 2015
-Do-	Jun. 01, 2015	LTO Reg. of FWD Service Vehicles (TMX155 SL8756, Kawasaki 175 SL 8796 & Boom Truck)	15-06-0897	6,800.00	-	-	-	-	Jun. 04, 2015
-Do-	Jul. 07, 2015	LTO Reg. of FWD Service Vehicles (Honda SK 8957 & Kawasaki 175 SL 8797)	15-07-1104	2,200.00	-	-	-	-	Jul. 10, 2015
-Do-	Aug. 14, 2015	LTO Reg. of FWD Service Vehicles (Kawasaki1 with sidecar SL8798)	15-08-1338	1,100.00	-	-	-	-	Aug. 18, 2015
-Do-	Sept. 04, 2015	LTO Reg. of FWD Service Vehicle (Honda Motorcycle with sidecar-SM2339)	15-09-1468	1,300.00	-	-	-	-	Sept. 9, 2015
TOTALS				11,204,771.77	-	-	15,000.00	-	

Prepared by:

Maelyn G. Quizon
MAELYN G. QUIZON
Sr. Corporate Accounts Analyst

Verified by:

Rufina Paz S. Bacani
RUFINA PAZ S. BACANI
Division Manager B-Finance

Noted by:

Jeffrey C. Lintag
JEFFREY C. LINTAG
General Manager