

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2018**

LWA-Water District Batangas Group
Received by: Jas
Date: 11/29/18

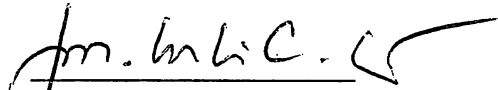
Agency Name : Metro Lipa Water District

Agency Code :

Name	Date CA Granted	Particulars	Reference Check Voucher	Total Amount	Amount Due				Remarks state date of liquidation and reason why if liquidated after the cut-off dates
					Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purpose									
1. Local travel									
2. Foreign Travel									
3. Special Activities/Projects									
MA. EVANGELINE AMANTE	November 8, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4163	15,000.00	15,000.00				November 16, 2018
IMELDA JULIO	November 8, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4164	15,000.00	15,000.00				November 16, 2018
ROSITA ISAGA	November 8, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4165	15,000.00	15,000.00				November 16, 2018
ALFIE DIMAANO	November 9, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4193	15,000.00	15,000.00				November 16, 2018
RODRIGO DIMAILIG	November 9, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4194	15,000.00	15,000.00				November 16, 2018
MA. CHONA MAGPANTAY	November 9, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4195	15,000.00	15,000.00				November 16, 2018
WENDELL MANGUIAT	November 9, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4196	15,000.00	15,000.00				November 16, 2018
CARLITO LUMBERA	November 12, 2018	YEAR-END PERSONNEL DEVELOPMENT ACTIVITY	2018-11-4202	15,000.00	15,000.00				November 16, 2018

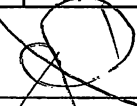
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
MARY ANN MANIMTIM	October 31, 2018	STAFF MEETINGS	2018-10-4100	10,000.00	10,000.00				November 26, 2018
KEVIN MARK CARANDANG	November 6, 2018	CONVENTION	2018-11-4125	9,920.00	9,920.00				November 26, 2018
VIOLEBETH MARANAN	November 12, 2018	BOD MEETINGS	2018-11-4201	15,000.00	15,000.00				November 26, 2018
TOTAL CASH ADVANCE GRANTED				154,920.00	154,920.00				

Certified by:



MA. EVANGELINE C. AMANTE
 Division Manager
 Accounting and Financial Management Division

Approved by:



EDGARDO L. ORENSE
 General Manager

Verified by:



EDITA M. CORPUS
 COA Team Leader

Date Submitted

11/28/2018