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Republic of the Philippines
PROVINCE OF ISABELA
CITY OF ILAGAN WATER DISTRICT

CCC090
Maharlika Highway, Brgy. Osmeña
City of Ilagan, Isabela
Tel. No.: 624-2083-624-0097

November 15, 2018

Ms. JUANITA A. CAPILI
OIC-Supervising Auditor
Commission on Audit
Tuguegarao City, Cagayan

OFF - WATER DISTRICT & OTHER CGS - ST AND ALONE AGE - 14

RECEIVED
BY: _____
DATE: 11/15/2018
TIME: 11:00 AM

Attention: **MARIA CONSUELO O. LIM**
OIC-Audit Team Leader

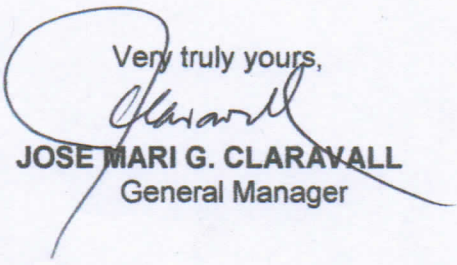
Madam:

Christian Greetings!

Submitting herewith the City of Ilagan Water District (CIWD) Report on Ageing of Cash Advances and Report on the Grant and Liquidation of Cash Advances as of November 15, 2018

For your information and ready reference.

Thank you and best regards.

Very truly yours,

JOSE MARI G. CLARAVALL
General Manager

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15,2018

Agency Name: City of Ilagan Water District

Book No.: _____

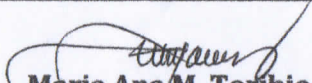
Agency Code: _____

Account Title: _____

Account Code: _____

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and why if liquidated after cut off)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
None	none	none	none	0.00					
2. Foreign Travel	none	none	none	0					
3. Special Activities/ Projects	none	none	none	0					
B. Advances to Regular Disbursing Officers									
1. Payroll	none	none	none	0					
2. Seminar/Conference	none	none	none	0					
3. Others	none	none	none	0.00					
TOTAL:				-	-				

Certified Correct:

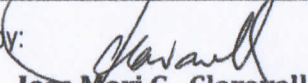

Maria Ana M. Toribio

Division Manager C-Finance & Commercial

Verified by: _____

 COA Audit Team Leader

Approved by:


Jose Mari G. Claravall

General Manager

Date Submitted: November 15,2018

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA.

COA shall report to the IATF of the Agency's compliance with the Ageing of Cash

Advances Good Governance condition upon their receipt of the report.