



Republic of the Philippines  
PROVINCE OF ISABELA  
**CITY OF ILAGAN WATER DISTRICT**  
**CCC090**

Maharlika Highway, Brgy. Osmeña  
City of Ilagan, Isabela  
Tel. No: (078)624-2083/624-0097/323-2310  
email address: waterdistrict\_ilagan@yahoo.com

November 16,2021

**MS.NELIA C. MANALO**  
Supervising Auditor  
Commission on Audit  
Tuguegarao City, Cagayan

Attention: **MS. MARIA CONSUELO O. LIM**  
Audit Team Leader

Ma'am:

Christian Greetings!

Submitting herewith is the City of Ilagan Water District (CIWD) Report on the Grant and Liquidation of Cash Advances and Report on Ageing of Cash Advances as of November 15, 2021.

For your information and ready reference.

Thank you and stay safe.

Very truly yours,

  
**ENGR. SHERWIN B. QUIJANO**  
General Manager C

E-mailed 11/16/2021

9:23 am

cgs.wdteam2@yahoo.com

**Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15,2021**

Agency Name: City of Ilagan Water District

Book No.: \_\_\_\_\_

Agency Code: \_\_\_\_\_

Account Title: \_\_\_\_\_

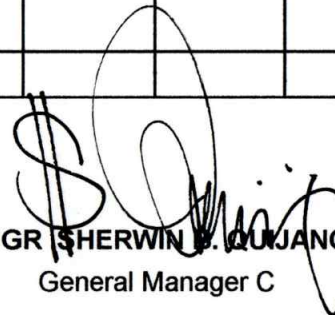
Account Code: \_\_\_\_\_

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:

Approved by:

  
**MARIA ANA M. TORIBIO**  
Division Manager C-Finance & Commercial

  
**ENGR SHERWIN B. QUIJANO**  
General Manager C

Verified by:

Date Submitted: November 16,2021

\_\_\_\_\_  
COA Audit Team Leader

*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.*