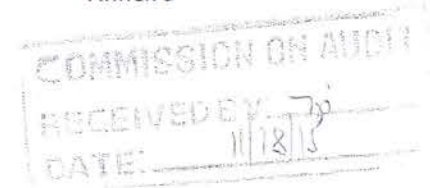


**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of November 13, 2015**



Agency Name: METRO VIGAN WATER DISTRICT  
 Agency Code: \_\_\_\_\_

Book No. \_\_\_\_\_  
 Account Title: Payroll Fund  
 Account Code: 105

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special purposes</b>									
1. Local Travels				-					
2. Foreign Travel				-					
3. Special Activities/Projects				-					
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll	11/13/2015	Full payment of 13th Month Pay & Cash Gift FY 2015	DV 1511-00029	376,931.00	376,931.00				Liquidated on 11/17/2015
	11/13/2015	Wages of job order & emergency laborers	DV 1511-00032	37,546.65	37,546.65				Liquidated on 11/17/2015
... Seminar / Conference Expenses				-					
<b>TOTALS</b>				<b>414,477.65</b>	<b>414,477.65</b>	-	-	-	

Certified Correct:

VINCENT EDUARD C. ARRANZ  
 Division Manager, Finance/Comm.

Approved by:

RUBY O. BARBA  
 General Manager

Verified by:

ELIZABETH F. JARAMILLO  
 COA Resident Auditor

Date Submitted:

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.