

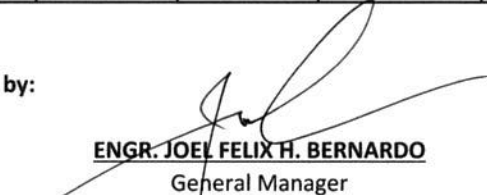
**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2020**


Agency Name: SANTA ROSA (NE) WATER DISTRICT
Agency Code: _____

Book No.: _____
Account Title: _____
Account Code: _____

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after cut-off date)
					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									
A. Advances to Regular					** NO UNLIQUIDATED CASH ADVANCE AS OF NOVEMBER 15, 2020**				
Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
Expenses									
TOTALS:									

Certified Correct: 
VICTORIAN. MARIANO
Head, Accounting Office

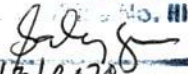
Approved by: 
ENGR. JOEL FELIX H. BERNARDO
General Manager

Verified by: 
LOIDA M. SALENGA
COA Audit Team Leader 11/13/2020

Date Submitted: _____

Note: This Report of 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.


**Corporate Government Sector - A
Water Districts Multi Group
COA Form No. III**


Received by: 
Date: 11/13/2020
Time: 10:13 AM

**Ageing of Accounts Payable to COA Audit Fee
As of October 31, 2020**

Name of WD	Balance	AGE OF AP to COA (in amount)				Remarks
	As of Oct. 31, 2020	1- 90 days	91-365	over 1 to 3 years	over 3 years	
Santa Rosa (NE) Water District	0.00					

Prepared by: 
VICTORIA N. MARIANO
 Accountant

Noted by: 
ENGR. JOEL FELIX H. BERNARDO
 General Manager

Corporate Governance Sector - A
 Water Group
 COA Fee
 Received by: 
 Date: 11/17/2020
 Time: 10:13 AM