


**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2023**

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

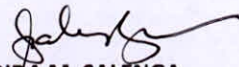
Book No.: _____
Account Title: _____
Account Code: _____

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, 2023**				
Disbursing Officers									
1. Payroll									
2. Seminar/Conference Expenses									
TOTALS:									

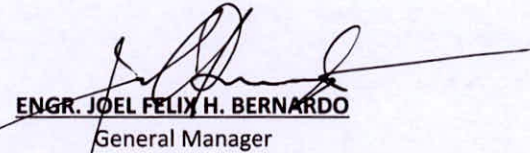
Certified Correct:


JACQUELINE N. POBLETE
OIC, Finance & Commercial Division

Verified by:


LOIDA M. SALENGA
COA Audit Team Leader

Approved by:


ENGR. JOEL FELIX H. BERNARDO
General Manager

Date Submitted: 11/16/2023

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.