



GEN. TINIO WATER DISTRICT

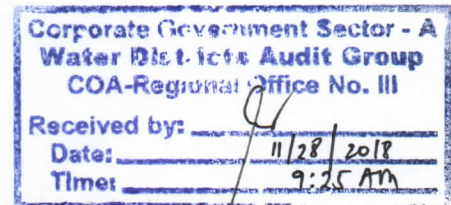
#290 Bonifacio St., Poblacion Central, Gen. Tinio, Nueva Ecija

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November 28, 2018

OFFICE OF THE SUPERVISING AUDITOR
Water District Audit Group
Commission on Audit Regional Office No. III
City of San Fernando, Pampanga

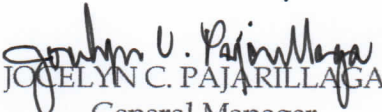


Sir/ Madam :

Respectfully submitted the Report on Aging of Cash Advances (Schedule of Advances to Officers and Employees) as of November 15, 2018.

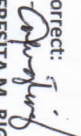
For your reference.

Sincerely yours,



JOCELYN C. PAJARILLAGA
General Manager

General Tinio Water District
Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

| A. Advances for Special Purposes | Name | Date of 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 | Less than 31-60 days | 61-365 days | Over 1 year | | | |
| 1. | Local Travel | | | | | | | | | | | |
| 2. | Foreign Travel | | | | | | | | | | | |
| 3. | Special Activities/Projects | | | | | | | | | | | |
| B. Advances for Regular Disbursing Officers | | | | | | | | | | | | |
| 1. | Payroll | | | | | | | | | | | |
| 2. | Seminars/Conferences expenses | | | | | | | | | | | |
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Certified Correct: 
TERESITA M. BIGTING
 Corporate Accounts Analyst A

Approved by: 
JETHY C. PALARILAGA
 General Manager

Verified by: 
LOIDA M. SALENGA
 CDA Resident Auditor

Date submitted: 11/28/2018