



GEN. TINIO WATER DISTRICT

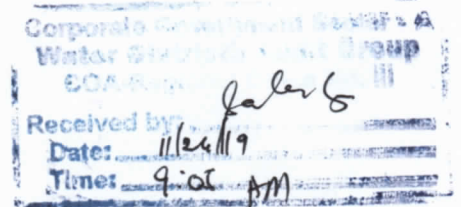
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November 26, 2019

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, 2019.

For your reference.


Sincerely yours,

TERESITA M. BIGTING
Senior Corporate Accounts Analyst


General Tinio Water District
 Report on Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2019

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		
A. Advances for Special Purposes										
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		

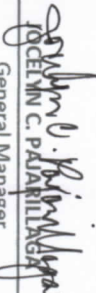
Certified Correct:


TERESITA M. BISTLING
 Senior Corporate Accounts Analyst


Verified by:


LOIDA M. SALENGA
 COA Resident Auditor

Approved by:


JOCelyn C. PALARI
 General Manager

Date submitted:


 11/15/19