



GEN. TINIO WATER DISTRICT

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

Telefax No.: (044) 958 4270

Email Address: gen.tinio_wd@yahoo.com

November 25, 2020

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, 2020.

For your reference.

Sincerely yours,

TERESITA M. BIGTING
Senior Corporate Accounts Analyst


COMMISSION on AUDIT


Received:

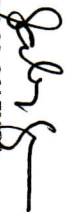
DON PATRICK M. GALISANAD
11/25/2020

General Tinio Water District
 Report on Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2020

A. Advances for Special Purposes	Name	Date of CA Granted	Particulars	Reference	Total Amount	AMOUNT DUE					Remarks (State date of liquidation reason why if liquidated 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
 Senior Corporate Accounts Analyst

Approved by:

JOSEPH V. PAJAWILLAGA
 General Manager

Verified by:

LOIDA M. SALENGA
 COA Resident Auditor

Date submitted: 11/25/2020

11/25/2020