



Republic of the Philippines
SASMUAN WATER DISTRICT

Sta. Lucia Sasmuan, Pampanga

Tel. No. (045) 436-0421

Fax No. (045) 900-1101

March 13, 2015

COMMISSION ON AUDIT
Region III
City of San Fernando, Pampanga

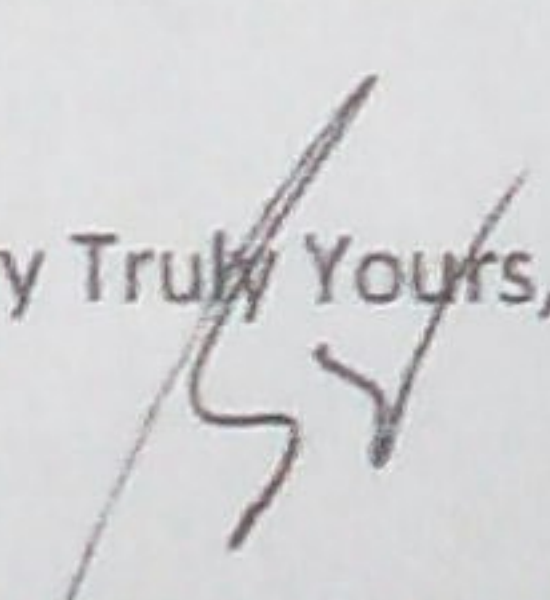
AUDIT GROUP C
Corporate Government Sector
Received by: <u>JMA</u>
Date: <u>3/13/15</u>
Time: <u>9:30 a</u>

Dear sir/Madam;

Forwarding herewith Ageing of cash advances as of December 31, 2014

Anticipating your outmost and preferential attention on this matter.

Very Truly Yours,


BEDA M. CARLOS
General Manager-D

** (" Babie Bie ing Banum ") **

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of December 31, 2014

Name	Date CA granted	Particulars	Reference D.V. No.	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
Special activities/									
3. Projects									
	1/28/2014	Purchased materials used for painting five (5) pumping station	14-01-0050	25,000.00		24,990.00			
B. Advances to Disbursing officers									
1. Payroll									
2. Seminar/Conference/OTHERS									
	6/3/2013	SWD 16th ANNIVERSARY'2013	13-06-0321	20,000.00			20,000.00		
	2/21/2014	COA UPDATING ON WATER DISTRICT	14-02-0101	15,000.00			15,000.00		
	4/24/2014	TEAM BUILDING'2014	14-04-0212	30,000.00			30,000.00		
	6/10/2014	SWD ANNIVERSARY'2014	14-06-0292	20,000.00			20,000.00		
	12/15/2014	SWD CHRISTMAS PARTY'2014	14-12-0658	30,000.00	30,000.00				

Prepared by:

MA. CORAZON S. BERNALTE
 Senior Accounting Processor A

Noted by:

BEDA M. CARLOS
 General Manager D