



Republic of the Philippines
SASMUAN WATER DISTRICT
Sta. Lucia, Sasmuan, Pampanga
Tel. No. (045) 436-0421
Fax No. (045) 900-1101

November 25, 2016

COMMISSION ON AUDIT
Regional Office III, San Fernando,
Pampanga

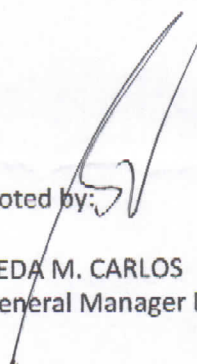
AUDIT GROUP C	
Corporate Government Sector	
Received by:	<u> JFM </u>
Date:	<u> 11/25/16 </u>
Time:	<u> 11:02 am </u>

Dear Sir/Madam;

We are transmitting copies from January 31, to November 15, 2016 Report on Ageing of Cash Advance of Sasmuan Water District for your reference.

THANK YOU for your usual accommodation.

Noted by:


BEDA M. CARLOS
General Manager D

REPORT ON AGEING OF CASH ADVANCE

Schedule of Advances to Officers and Employees

As of January 31 to November 15, 2016

Name	Date CA Granted	Particulars	Reference DV#	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									
B. Advances to Disbursing Officers									
1 Payroll									
2 Seminars/Conferences and others									
BEDA M. CARLOS	12/15/2015	Repairs and maintenance of other machineries and equipment	15-12-0660	15,000.00		15,000.00			1/29/2016
BEDA M. CARLOS	1/18/2016	Repairs and maintenance of office equipment	16-01-0035	15,000.00	15,000.00				1/29/2016
LOUWI C. MATITU	2/11/2016	Purchased of printer HP DESKJET INK ADVANTAGE 4675 for SWD office (re: long paper zerox)	16-02-0095	20,000.00	19,815.00				2/22/2016

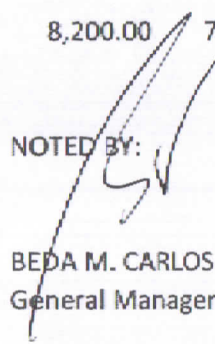
BEDA M. CARLOS	2/22/2016	Repairs and maintenance of office building	16-02-0117	15,000.00	15,000.00	2/29/2016
FREDDIE I. AGUILAR	2/24/2016	Purchased of one (1) unit computer for SWD office	16-02-0124	20,000.00	20,000.00	3/2/2016
LOUWI C. MATITU	3/14/2016	Purchased of one (1) unit CPU for SWD office	16-03-0164	20,000.00	19,500.00	3/18/2016
LOUWI C. MATITU	3/22/2016	Expenses incurred during team building'2016	16-03-0175	50,000.00	50,000.00	3/29/2016
BEDA M. CARLOS	3/22/2016	Payment of labor and materials maintenance distribution line installing pipe @ Sitio Cutud (broken pipe)	16-03-0177	15,000.00	15,000.00	3/31/2016
LOUWI C. MATITU	5/10/2016	Representing purchased of one (1) unit refrigerator and one (1) unit microwave and other appliances used for SWD office	16-05-0271	20,000.00	19,650.00	5/31/2016
ARLA M. PRING	6/9/2016	Expenses incurred during 19th SWD anniversary'2016	16-06-0333	50,000.00	50,000.00	6/23/2016
MA. CORAZON S. BERNALTE	10/13/2016	Purchasing of one (1) unit Lenevo 14 inches HD led laptop re: accounting department	16-10-0604	17,995.00	17,030.98	10/17/2016

ALMA B. AGAPITO	10/18/2016	Expenses incurred in going to LWUA for NLIFreconciliation and other matters	16-10-0610	5,000.00	3,845.00	10/19/2016
LOUWI C. MATITU	10/25/2016	Expenses incurred in going to LWUA for official business	16-10-0621	8,000.00	7,825.00	11/3/2016
FREDDIE I AGUILAR	11/7/2016	Purchasing of one (1) unit printer brother compact monochrome HP110	16-11-0650	8,200.00	7,560.00	11/10/2016

PREPARED BY:

MA. CORAZON S. BERNALTE
Senior Accounting Processor A

NOTED BY:


BEDA M. CARLOS
General Manager D