




BALANGA WATER DISTRICT
Report of Advances to Officers and Employees
For the 4th Quarter of CY 2022
 (as of November 15, 2022)

Date the CA Granted	Check No.	DV No.	Payee	Particulars	Amount		Date of Liquidation	JEV No.	OR Number	Amount Refunded	Remarks
					Cash Advances	Liquidations					
11/09/2022	78406364	2211-018292	Leah Katrina D.J. Regala	Venue, meals and other miscellaneous for business planning of budget for 2023.	45,000.00	44,157.00	11/14/2022	2211-014313	611844	843.00	Liquidated
				Total	45,000.00	44,157.00				843.00	

Prepared by:

 Charlotte B. Triguero
 Senior Accounting Processor B

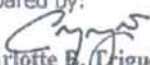
Checked by:

 Jeanne M. Carpio
 Department Manager B

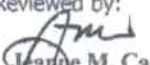
Verified by:

 JOSEPHINE E. SANTOS
 State Auditor IV

BALANGA WATER DISTRICT

Monitoring of Reported Advances to Officers and Employees
For the 4th Quarter of CY 2022

A. CURRENT YEAR											
Agency	Unliquidated Cash Advance Beginning Balance (Ending balance last qtr) (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance this quarter (d) [a + b - c]	Cash Advances Granted During the Quarter (e)	Total Balance (f) [d + e]	Liquidations during the Quarter (g)	% of Liquidation (h) [g / f]	Unliquidated Cash Advance Ending Balance (i) [f - g]	No. of Demand Letters Sent	REMARKS
		Grants (b)	Liquidations (c)								
Balanga Water District	-	-	-	-	45,000.00	45,000.00	45,000.00	100.00%	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
B. PRIOR YEARS											
Agency	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g) [d - e]	No. of Demand Letters Sent	REMARKS		
		Grants (b)	Liquidations (c)								
Balanga Water District	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total											
Grand Total (CY and PY)	-	-	-	-	-	-	-	-	-	-	

Prepared by:

Charlotte B. Triguero
Senior Accounting Processor B

Reviewed by:

Jeanne M. Carpio
Department Manager B

Noted by:

Engr. Charito G. Rodriguez
General Manager



11/22/22

**Balanga Water District
Province of Bataan**

List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over or Over from Due Date of
Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
For Quarter ending November 15, 2022

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
						Statement of		Certified		Copy of	
						Cash Advance/	Demand	Copy of	Paid	Narrative	
						Liquidation	Letter	Voucher	Check	Report	Remarks
	None	None	None	None	None	None	None	None	None	None	None


Prepared by:


Charlotte B. Triguero
Senior Accounting Processor B

Checked by:


Jeanne M. Carpio
Department Manager B

Verified by:


JOSEPHINE E. SANTOS
State Auditor IV

