

**Orion Water District
Province of Batangas**

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
As of November 15, 2023

| No | Name | Designation | Amount | Date of Cash Advance | Purpose of Cash Advances | Status of Submission of Following Documents (Pls. Check) | | | | | |
|----|------|-------------|--------|----------------------------|-----------------------------|--|------------------|--------------------|---------------|---------------------|---------|
| | | | | | | | | Certified | | | |
| | | | | | | Statement of | | Certified | Copy of | | |
| | | | | | | Cash Advance/ Liquidation | Demand Letter | Copy of Voucher | Paid Check | Narrative Report | Remarks |
| 1 | NONE | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |

Certified Correct

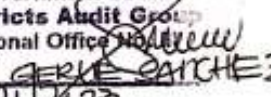

Lilibeth F. Calderon
Senior Internal Control Officer B

Noted by:


Crispin O. Tria
General Manager

Verified by:


Josephine E. Santos
Audit Team Leader

Corporate Government Sector
Water Districts Audit Group
COA-Regional Office No. 1
Received by: 
Date: 11/21/23



ORION WATER DISTRICT

REPORT ON AGEING OF CASH ADVANCE Schedule of Advances to Officers and Employees As of November 15, 2023

Corporate Government Sector -
Water Districts Audit Group
COA-Regional Office No. 111

Received by: CELIA S. RICHES
Date: 11/21/2023
Time: 1:00 PM

| No | Name/Designation | Purpose of Cash Advance | Date of Cash Advance | Check Number | Total Amount | Less than 30 Days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|----|----------------------------------|-------------------------|----------------------|--------------|--------------|-------------------|--------------|---------------|-------------|---------|
| 1 | Cash Advance for Local Travel | NONE | n/a | n/a | - | - | - | - | - | |
| 2 | Cash Advance for Foreign Travel | NONE | n/a | n/a | - | - | - | - | - | |
| 3 | Cash Advance for Special Purpose | NONE | n/a | n/a | - | - | - | - | - | |
| | | | | | | | | | | |
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Certified Correct:

Lilibeth F. Calderon
Lilibeth F. Calderon
Senior Internal Control Officer B

Noted by:

Crispin Q. Tria
Crispin Q. Tria
General Manager

Verified by:

Josephine E. Santos
Josephine E. Santos
Audit Team Leader