

GUIMBA WATER DISTRICT



GUIMBA, NUEVA ECIJA

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Certificate of Registration No.
PHP QMS 19 93 0025

November 25, 2020

MS. PRISCILA R. ESGUERRA
Office of the Supervising Auditor
Regional Office No. III
San Fernando City, Pampanga

Through: MS. LOIDA M. SALENGA
OIC – Auditor Team Leader

Madam:


Pursuant to Local Water Utilities Administration (LWUA) and Department of Budget and Management (DBM) Joint Memorandum Circular No. 2020 – 01 dated September 14, 2020 Guidelines on the Grant of the Performance-Based Bonus (PBB) for Fiscal Year (FY) 2020 for Local Water Districts (LWD) issued pursuant to Executive Order No. 80 and Administrative Order No. 25 (AO No. 25) Inter Agency Task Force Memorandum Circular No. 2020-1, we are transmitting the Guimba Water District's Report on Aging of Cash Advances as of November 15, 2020.

For your record and reference.

Thank you very much.

Very truly yours,

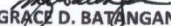

Eng'r. Felixberto C. Legarda
General Manager B

 11/25/2020

GUIMBA WATER DISTRICT
Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of **NOVEMBER 15, 2020**

Name	Date of CA Granted	Particulars	Reference	Total Amount	AMOUNT DUE				Remarks <small>(State date of liquidation and reason why if liquidated after the cut-off date)</small>
					Less than 30 days	Less than 31- 60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances for Regular Disbursing Officers									
1. Payroll									
2. Seminars/ Conferences Expenses									
TOTALS									***NO UNLIQUIDATED CASH ADVANCES AS OF NOVEMBER 15, 2020.***


Certified Correct:


MARY GRACE D. BATANGAN
Division Manager B-Finance

Approved by:


ENG'R. FELIXBERTO C. LEGARDA
General Manager B

Verified by:


LOIDA M. SALENGA
COA Audit Team Leader

Date Submitted: 11/25/2020