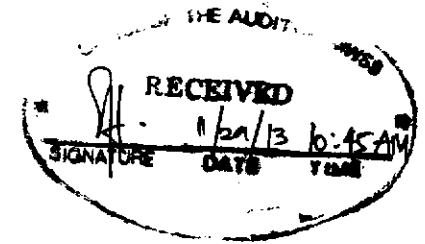




Republika ng Pilipinas
**PANGASIWAAN NG TUBIG AT ALKANTARILYA SA
 KALAKHANG MAYNILA**
 Metropolitan Waterworks and Sewerage System
REGULATORY OFFICE
 Katipunan Road, Balara, Quezon City 1105, Philippines



**Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 30, 2013**

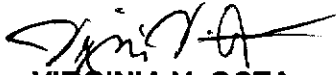
Agency Name: MWSS-Regulatory Office
Agency Code: B2160

Book No: _____
Account Title: Cash Advance
Account Code: CA-123

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									*Mr. Dinopol resigned on 31 July 2007 and Mr. Ocaya was terminated from the service on 1 November 2001. Demand letters were sent to them on 20 February 2013.. The total amount of P62,681.25 and P27,059.05 of Mr. Ocaya and Mr. Dinopol, respectively shall be automatically deducted from their last claim.
1.1 Cristeto Dinopol*	2-28-06	Technical Visit to Cagayan	Chk. No. 269179 2-28-06	14,652.55				14,652.55	
2. Foreign Travel									
3. Special Activities/ Projects									
3.1 Cristeto Dinopol*	11-9-06	CA for Septage Monitoring	Chk. No. 269973 11-9-06	6,000.00				6,000.00	
3.2 Virgilio P. Ocaya*	12-27-00	CA for ECU	Chk. No. 108652 12-27-00	45,000.00				45,000.00	

B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/ Conference									
Virgilio P. Ocaya*	4-25-01	CA for IBP Convention	Chk. No. 498 4-25-01	17,681.25				17,681.25	
Cristeto Dinopol*	9-27-06	CA for PWWA Convention	Chk. No. 269829 9-27-06	406.50				406.50	
	1-23-07	CA for PWAD Convention	Chk. No. 1662 1-23-07	6,000.00				6,000.00	
3. Expenses				-					
TOTAL				89,740.30				89,740.30	

Certified Correct:


VIRGINIA V. OCTA
 Head, Accounting Office

Approved by:


EMMANUEL L. CAPARAS
 Agency Head

Verified by:

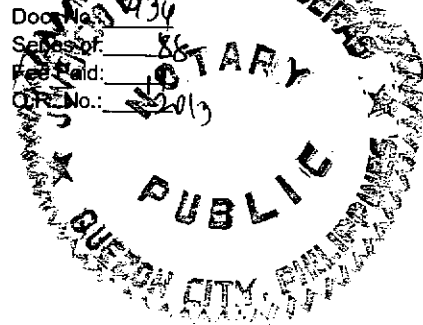
Date Submitted _____


 COA Resident Auditor

NOTE: This Report on Ageing of Cash Advances shall be submitted by the GOCC to COA, copy furnished the GCG. COA shall also provide the GCG the list of GOCCs that are compliant with this condition.

SUBSCRIBED AND SWORN to before me this 29 day of November 2013 in Quezon City, Philippines, with affiants exhibiting to me their respective government-issued IDs, to wit:

	Identification Document	Date Issued	Place Issued
Emmanuel L. Caparas	Passport No. EB0595765	19 July 2010	Manila
Virginia V. Octa	MWSS-RO ID No. 17	1 September 1997	Quezon City




JOVENCIO P. FULGUERAS
MY COMMISSION EXPIRES DEC. 31, 2015
IBP No. 868320-2011 - PASIG CITY
ROLL No. 30806
PTR No. 5453953 B-7-6-H & C.
MCLE COMPLIANCE No. III-0005522