



Republic of the Philippines  
**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**  
**REGULATORY OFFICE**  
 Katipunan Road, Balara, Quezon City

Office of the Supervising Auditor  
 MWSS-Regulatory Office  
**DEC 01 2014**  
 RECEIVED BY: *DP Lim*

**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officer and Employees**  
**As of November 15, 2014**

Book Title: General Ledger  
 Account Title: Cash Advance  
 Account Code: 123

Agency Name: MWSS-Regulatory Office  
 Agency Code: B2160

Name	Date Cash advance granted	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due			Remarks
					Less than 30 days	31-60 days	61-365 days	
<b>Advances for Travel and Special Purposes</b>								
1. Local Travel								
1. Cristeto Dinopol*	Feb 28, 2006	Tech visit to Cagayan	Chk No 269179 Feb 28, 2006	14,652.55			over 1 year	*Mr. Dinopol resigned on July 31, 2007 and Mr. Ocaya was terminated in the service on Nov. 01, 2007. The total amount of P62,681.25 and P27,059.05 of Mr. Ocaya and Mr. Dinopol respectively, shall be automatically deducted to their last claim.
2. Foreign Travel								
3. Special Activities / Projects								
1. Cristeto Dinopol*	Nov 09, 2006	Septage Monitoring	Chk No 269973 Nov 09, 2006	6,000.00				Demand letters were sent to Mr. Dinopol and Mr. Ocaya on February 20, 2013 and the copies of which were furnished to COA.
<b>Advances to Regular Disbursing Officers</b>								
1. Payroll								
2. Seminars/Conferences								
1. Virgilio Ocaya*	Dec 27, 2000	ECU	Chk No 108652 Dec 27, 2000	45,000.00				
	Apr 25, 2001	IBP Convention	Chk No 498 Apr 25, 2001	17,681.25				
2. Cristeto Dinopol*	Sep 27, 2006	PWWA Convention	Chk No 269829 Sept 27, 2006	406.50				
	Jan 23, 2007	PWAD Convention	Chk No 1662 Jan 23, 2007	6,000.00				
3. Joel A. Dominguez	Aug. 25, 2014	Sports Activities	Chk No. 4925 Aug. 25, 2014	18,945.00		18,945.00		Balance refunded under OR No. 7385307 dated Nov 26, 2014
4. Emelita M. Romero	Oct. 03, 2014	Public Dialogue	Chk No. 4968	180,850.00		180,850.00		Liquidation in process

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5. Maria Theresa V. Makiling	Oct. 14, 2014	Team Building/ Planning Session	Chk. No. 4969 Oct. 14, 2014	101,687.50			over 1 year	Fully liquidated on Nov. 18, 2014
<b>TOTAL</b>				<b>391,222.80</b>			<b>18,945.00</b>	<b>89,740.30</b>

Certified Correct:   
**VIRGINIA V. OCTA**  
 Manager, Administrative Dept

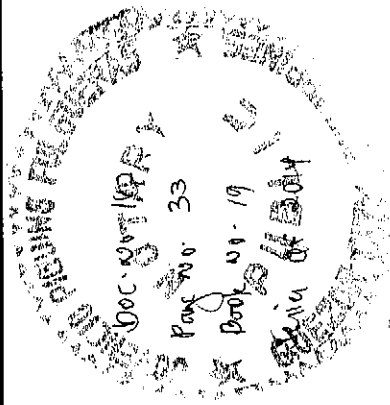
Approved by:   
**JOEL C. YU**  
 Chief Regulator

Verified by:   
**ANGELA B. BULOS**  
 Audit Team Leader

Note: This report on Ageing of Cash Advance shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.

SUBSCRIBED AND SWORN to before me this 18<sup>th</sup> day of December 2014 in Quezon City, Philippines, with affiants exhibiting to me their respective government-issued IDs, to wit:

	Identification Document	Date Issued	Place Issued
Joel C. Yu	N04-87-046474	30 January 2014	Quezon City
Virginia V. Octa	MWSS RO ID No. 012	01 September 1997	Quezon City



ISSUED TO: JOEL C. YU  
 DATE: Dec. 18, 2014  
 PLACE: QUEZON CITY  
 METRO MANILA AFFILIANT EXHIBITED FOR  
 CHECKED BY: [Signature]  
 ISSUED BY: [Signature]

**JOVENIO P. FULGUERAS**  
 MY COMMISSION EXPIRES ON DEC. 31, 2015  
 ID NO. 942651-2013-PASIG CITY  
 ROLL NO. 30906  
 PIN NO. 6297250-B-5-8-2013-D.C.  
 COMPLIANCE NO. JZ-001424  
 WASSCO BASEMENT KATIPUNAN RI  
 QUEZON CITY