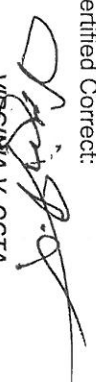



Report on Ageing of Cash Advances
As of November 15, 2017

Agency Name : MWSS-Regulatory Office
Agency Code : B2160

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

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	
Advances for Travel and Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities / Projects								
1. Emelita M. Romero	9/19/2017	2017 GCAA Tenpin Bowling Tournament	Chk No 525436 9/19/2017	95,490.14		95,490.14		Part. Liq - 11/09/2017 (JV - 11-17-077) Last Day of GCAA per Schedule - 11/14/17
Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminars/Conferences								
1. Virgilio Ocaaya*	12/27/2000	Executive Check-Up	Chk No 108652 12/27/2000	45,000.00				Demand letter was sent to Mr. Ocaaya on February 20, 2013 and the copy of which was furnished to COA.
	4/25/2001	IBP Convention	Chk No 498 4/25/2001	17,681.25				
TOTAL				158,171.39	-	95,490.14	-	62,681.25

Certified Correct:

VIRGINIA V. OCTA
Manager, Administration Dept.

Approved by:

PATRICK LESTER NG TY
Chief Regulator

Verified by:

ISAIASH C. REVNOSO
Addit Team Leader

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

11-24-2017
MCH

Report on Ageing of Cash Advances
As of November 15, 2017

Agency Name: MWSS-Regulatory Office
Agency Code : B2160

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

SUBSCRIBED AND SWORN to before me this 15 day of November 2017 in Quezon City, Philippines, with affiants exhibiting to me their respective government-issued IDs, to wit:

DEC 01 2017

Identification Document	Date Issued	Place Issued
N04-95-333952	17 February 2016	Quezon City
MWSS RO ID No. 012	01 September 1997	Quezon City

JOYHERN P. FULSHERAN
 MY COMMISSION EXPIRES ON DEC. 31, 2017
 REP. NO. 1005120-2015-PASIG CITY
 ROLL NO. 30906
 TR. NO. 1977496-C 11/4/2015 G.C.
 CLE. COMPLIANCE NO. T-000676 Q
 4th SS BLDG. WASSCO BASEMENT KATIPUNAN
 4144A QUEZON CITY



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