

BATAC WATER DISTRICT
Ageing of Cash Advance Liquidation Report - Advances to Off & Emp.
For the Period October 01, 2020 to December 31, 2020

Name	Balance as of Sept. 30, 2020	Cash Advances Granted	Settled		Balance as of Dec. 31, 2020	Date of CA Granted	Reference DV NO.	Particulars	Amount Due				Remarks
			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
NONE													

CERTIFIED CORRECT:

MAIZEL MAIA V. CASTRO
Sr. Accounting Processor A

APPROVED BY:

MARIA DOHNA D. SAGUN
General Manager

VERIFIED BY:

GRACELYN F. YAPO
COA Resident Auditor

Date Submitted:

December 29, 2020