


Name of Agency: **ROMBLON WATER DISTRICT**

Name of Report: **Report of Unliquidated Cash Advances as of December 31, 2014**

Name of Accountable Officer	Position/ Designation	Purpose of Cash Advance	Date Granted	Outstanding as of	CA granted for this	Liquidations made in this	Balance as of 12/31/2014	Aging of CA balance		
								Less than 30 days	Over 30 days but less than 1 year	1 to 5 years
Account/General Fund =Regular Combo Savings Account No. 356764900014				09/30/2014						
MARIEL M. CODERA	Cashiering Assistant	Expenses for the 36th anniversary of RWD	10/2/2014		10,000.00	10,000.00	-			
		Expenses for the Blessing of New RWD Office.	12/17/2014		27,000.00	27,000.00	-			
ENRIQUE M. INGCO, JR.	Water Resources Facilities	To handcarry water samples for bacteriological testing & to purchase materials in Manila	10/14/2014		10,467.00	10,467.00	-			
			11/18/2014		11,658.00	11,658.00				
			12/9/2014	-	3,805.00	3,805.00	-			
EDNA P. MARTOS	General Manager F	To apply bonds as accountable officer.	11/21/2014	-	1,525.00	1,525.00	-			
PATRIA M. MAGADA	Clerk Processor C	To attend 2nd Semester Assembly of Pag-ibig fund at Calapan.	12/2/2014	-	5,340.00	4,952.51	387.49	387.49		
RUBY ANN M. MABASA	Accounting Processor A	To attend AAO Year-end update at GSIS Batangas & to settle payments of due to Philhealth	12/12/2014	-	3,885.00	3,885.00	-			
Total				-	73,680.00	73,292.51	387.49	387.49		

Prepared by: 
 Ruby Ann M. Mabasa
 Accounting Processor A

Date: 15-Jan-15

Reviewed by: 
 Edna P. Martos
 General Manager F

Date: 15-Jan-15