



November 26, 2020

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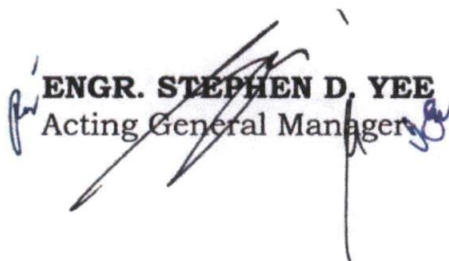
**BERNADETTE T. GLORIA**  
OIC-Audit Team Leader  
Commission on Audit  
Cebu City

Madame:

Transmitting herewith the Aging of Cash Advance Report as of November 15, 2020.

Thank you.

Respectfully yours,

  
**ENGR. STEPHEN D. YEE**  
Acting General Manager

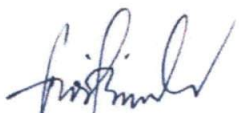
REPORT ON AGING OF CASH ADVANCES											
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES											
AS OF NOVEMBER 15, 2020											
AGENCY NAME : METROPOLITAN CEBU WATER DISTRICT									BOOK NO.		
AGENCY CODE :								ACCOUNT TITLE : Advances to Officers and Employees			
									ACCOUNT CODE : 127		
NAME	DATE OF C/A GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT GRANTED	AMOUNT LIQUIDATED	OUTSTANDING BALANCE	AMOUNT DUE				REMARKS
							LESS THAN	31-60	61-365	OVER	
							30 DAYS	DAYS	DAYS	1 YEAR	
A. Advances for Special Purposes											
1. LOCAL TRAVEL											
Ventic, Joy	October 21, 2020	Payment for the Cash Advance LTO renewal of registration plate number ending in nine (9)	APV-2020-10-0265	11,006.24		11,006.24	11,006.24				
Ventic, Joy	October 21, 2020	Cash Advance for LTO Renewal of registration with plate number ending in zero (0)	APV-2020-10-0266	36,525.90		36,525.90	36,525.90				
Ventic, Joy	November 10, 2020	Cash advance of the remuneration for Pakiao Workers assigned at Sitio Cantipla, Brgy Tabunan, Cebu City, Campo 4, and Sitio Mac-ac, Talisay City, Pung-ol and Brgy Boot Reforestation Project for the period from October 1 - 31, 2020.	APV-2020-11-0089	24,500.00		24,500.00	24,500.00				
Ventic, Joy	November 10, 2020	Cash advance of the remuneration for Pakiao Workers assigned at Sitio Cantipla, Brgy Tabunan, Cebu City, Campo 4, and Sitio Mac-ac, Talisay City, Pung-ol and Brgy Boot Reforestation Project for the period from October 1 - 31, 2020.		21,000.00		21,000.00	21,000.00				
		SUB - TOTAL		93,032.14	-	93,032.14	93,032.14	-	-	-	
B. Advances to Regular Disbursing Officers											
1.Others											
Almendras, Ruben	October 01, 2001	Hospitalization		990.00	-	990.00				990.00	previous Board of Director Chairman - no longer connected with MCWD
Cadampog, Melecio	July 1997	Hospitalization		13,319.75	-	13,319.75				13,319.75	no longer connected with the company
Diores, Josefito	July 1997	Hospitalization		6,527.62	-	6,527.62				6,527.62	no longer connected with the company
Go, Jose	March 2001	Hospitalization		254,838.55	-	254,838.55				254,838.55	no longer connected with the company
Romagos, Vilma	February 2010	Hospitalization		1,349.00	-	1,349.00				1,349.00	no longer connected with the company



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Luzano, Gemma	July 1997	Personal telephone calls		529.90	-	529.90				529.90	no longer connected with the company
Alcala, Arnel	August 2003	Standford laboratory		835.00	-	835.00				835.00	no longer connected with the company
Various contractual em	December 2005	Standford laboratory		7,320.00	-	7,320.00				7,320.00	documents can no longer be located - no trace for subject employees
Various employees 200	January 2005	BIR backpay		144.71	-	144.71				144.71	documents can no longer be located - no trace for subject employees
Various employees 199	January 2000	BIR backpay		1,791.05	-	1,791.05				1,791.05	documents can no longer be located - no trace for subject employees
Various employees 20	February 2013	BIR backpay		11,006.63	-	11,006.63				11,006.63	still for reconciliation - some data are no longer available
Various employees 200	April 2013	BIR backpay		184,581.05	-	184,581.05				184,581.05	still for reconciliation - some data are no longer available
Ancit, Elvie	January 6, 2020	Change fund - teller	APV-2020-01-0056	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Cañedo, Sarah	January 6, 2020	Change fund - teller	APV-2020-01-0059	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Earna, Galaxy	January 6, 2020	Change fund - teller	APV-2020-01-0060	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Espenosa, Rempin	January 6, 2020	Change fund - teller	APV-2020-01-0062	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Estardo, Carmel	January 6, 2020	Change fund - teller	APV-2020-01-0061	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Gabuya, Gigi Rose	January 6, 2020	Change fund - teller	APV-2020-01-0057	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Jaranilla, Margarette	October 5, 2020	Change fund - teller	APV-2020-10-0087	2,000.00	-	2,000.00		2,000.00			active employee - not due for liquidation
Mondragon, Aileen	January 6, 2020	Change fund - teller	APV-2020-01-0058	2,000.00	-	2,000.00			2,000.00		active employee - not due for liquidation
Ramil, Muriel	January 6, 2020	Change fund - teller	APV-2020-01-0044	1,000.00	-	1,000.00			1,000.00		active employee - not due for liquidation
Ventic, Joy	October 7, 2020	Change fund - teller	APV-2020-10-0076	2,000.00	-	2,000.00		2,000.00			active employee - not due for liquidation
Obierez, Jewel	October 1992	SSS loan		13,973.97	-	13,973.97				13,973.97	no longer connected with the company
Redoble, Primo	January 1995	Car loan		13,441.19	-	13,441.19				13,441.19	no longer connected with the company
		SUB- TOTAL		529,648.42	-	529,648.42	-	4,000.00	15,000.00	510,648.42	
		GRAND TOTAL		622,680.56	-	622,680.56	93,032.14	4,000.00	15,000.00	510,648.42	

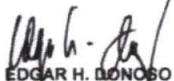
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Certified Correct :



PIA MAE S. BARNIDO

Head, Accounting Office (OIC)



EDGAR H. DONOSO

AGM FOR FINANCE

Approved by:



STEPHEN D. YEE

Agency Head (OIC)

Verified by:

Date Submitted: November 25, 2020

COA Audit Team Leader