Annex "A"

BACOLOR WATER DITRICT
Status of Unliquidated Cash Advances
As of December 2016

No.	Account Used	Name of Accountable Officer (AO)/ Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	* Status of AO/ Employee	Availability of documents		**Action Taken by		Status of Request for write off and/or Narrative Report (NR)	Amount Written off/ Subject of NR	Remarks
									with (✓)	without (✓)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		NONE													

Certified Correct:

KATRINE M. RIVERA
Accountant

JUAN CARLOS V. GONZALES
Audit Team Leader