

TANDAG CITY WATER DISTRICT  
 Status of Unliquidated Cash Advances  
 As of December 31, 2022

No.	Account Used	Name of Accountable Officer (A/O)/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	Amount Written Off/Subject of	Remarks
									with ( ✓ )	without ( ✓ )	Agency Officials	Auditor			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	19901040	Jerry A. Bernadas	Travel	15/11/2022	55,504.00	26/11/2022	More than 30 days	Connected							
2															
3															
4															
5															
6															
7															

Note: \* Indicate if the AO/Employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.  
 \*\* For Agency Official, indicate if the agency requested for write off.  
 For Auditor, indicate if a Narrative Report was prepared  
 Column No. 1-9 to be filled up by responsible Agency Official/Accountant  
 Column Nos. 10-15 to be filled by the concerned ATL

Certified Correct:

  
 FLORENA MENDEZ  
 SCAC

  
 PAMELA GRACE A. ARAYAN  
 Audit Team Leader