

**Commission on Audit  
Regional Office No. IV-B  
Corporate Government Sector  
Water Districts and Other CGS Stand-Alone Agencies**

Annex "A"

**Status of Unliquidated Cash Advances  
December 22, 2020**

**Name of Agency: SABLAYAN WATER DISTRICT**

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)
1	1-99-01-040	IAN JOSHUA M. NACILLA	Official Travel to Mamburao	11-Dec-20	1,260.00	10-Jan-21	11 days	Permanent							

Note: \* Indicate if the NGO is still existing or dissolved or can no longer be traced, or cannot be located, etc.  
 \*\* For Agency Official, indicate if the agency requested for write off.  
 For Auditor, indicate if a Narrative Report was prepared.  
 Column Nos. 1-9 to be filled up by Responsible Agency Official/Accountant  
 Column Nos. 10-16 to be filled up by the concerned ATL

Certified correct by:

**JOHN PAUL M. RABINA**  
State Auditor III/OIC-ATL

**MICHAEL U. QUINATADCAN**  
Corporate Budget Specialist B / Finance Officer Designate

Commission on Audit  
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Corporate Government Sector  
Water Districts and Other CGS Stand-Alone Agencies

Annex "A"

Status of Unliquidated Cash Advances  
December 31, 2019

Name of Agency: SABLAYAN WATER DISTRICT

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	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE							

Note: \* Indicate if the NGO is still existing or dissolved or can no longer be traced, or cannot be located, etc.  
\*\* For Agency Official, indicate if the agency requested for write off.  
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Annex "B"

**Status of Fund Transfers to Other Government Agencies/Implementing Agencies  
December 31, 2019**


**Name of Agency: SABLAYAN WATER DISTRICT**

No.	Account Used	Name of Implementing Agency (IA)	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	*Status of Account	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)
<b>NONE TO REPORT</b>															

Note: \* Indicate if the NGO is still existing or dissolved, or can no longer be traced, or cannot be located, etc.  
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Annex "C"

Status of Fund Transfers to NGO's/PO's  
December 31, 2019

Name of Agency: **SABLAYAN WATER DISTRICT**

No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	*Status of NGO	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)
<b>NONE TO REPORT</b>															

Note: \* Indicate if the NGO is still existing or dissolved, or can no longer be traced, or cannot be located, etc.  
\*\* For Agency Official, indicate if the agency requested for write off.  
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Water Districts and Other CGS Stand-Alone Agencies**

**Status of Other Receivables  
December 31, 2019**

**Name of Agency: SABLAYAN WATER DISTRICT**

No.	Account Used	Name of Accountable Officer (AO)/ Employee/ Recipient	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer/ Cash Advances/ Grant	*Status of AO/ Employee/ Recipient	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)
<b>NONE TO REPORT</b>															

Note: \* Indicate if the NGO is still existing or dissolved, or can no longer be traced, or cannot be located, etc.  
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Regional Office No. IV-B  
Corporate Government Sector  
Water Districts and Other CGS Stand-Alone Agencies**

Annex "A"

**Status of Unliquidated Cash Advances  
June 30, 2020**

**Name of Agency: SABLAYAN WATER DISTRICT**

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)
1	1-99-01-040	JONATHAN M. GATCHALIAN	Official Travel to Mamburao	10-Jun-20	880.00	10-Jul-20	16 days	Permanent							

Note: \* Indicate if the NGO is still existing or dissolved or can no longer be traced, or cannot be located, etc.  
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 Water Districts and Other CGS Stand-Alone Agencies

Annex "B"

Status of Fund Transfers to Other Government Agencies/Implementing Agencies  
 June 30, 2020

Name of Agency: SABLAYAN WATER DISTRICT

No.	Account Used	Name of Implementing Agency (IA)	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	*Status of Account	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 TO REPORT															

Note: \* Indicate if the NGO is still existing or dissolved, or can no longer be traced, or cannot be located, etc.  
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Annex "C"

Status of Fund Transfers to NGO's/PO's  
 June 30, 2020

Name of Agency: **SABLAYAN WATER DISTRICT**

No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	*Status of NGO	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)
<b>NONE TO REPORT</b>															

Note: \* Indicate if the NGO is still existing or dissolved, or can no longer be traced, or cannot be located, etc.  
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**Status of Other Receivables  
June 30, 2020**


**Name of Agency: SABLAYAN WATER DISTRICT**

No.	Account Used	Name of Accountable Officer (AO)/ Employee/ Recipient	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer/ Cash Advances/ Grant	*Status of AO/ Employee/ Recipient	Availability of documents		** Action Taken by		Status of Request for write off and/ or Narrative Report (NR)	Amount written off/ Subject of NR	Remarks
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<b>NONE TO REPORT</b>															

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