



**REPUBLIC OF THE PHILIPPINES**  
**SANTIAGO WATER DISTRICT**  
 Santiago City

**NO. 03 CARREON ST. CENTRO EAST, SANTIAGO CITY**  
 Tel Nos. (078) 305-2648/0839/2752  
 CP No. +63927-588-2538

**Status of Other Receivables (Unliquidated Cash Advances for Operating Expenses/Unliquidated Cash Advances to Special Disbursing Officer)**  
**As of December 28, 2022**

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer/ Cash Advances/Gran	*Status of AO/Employee	Availability of		**Action Taken by		Status of request for Write Off and/or Narrative	Amount Written Off/ Subject of	Remarks
									with (v)	without (v)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1			<b>NONE</b>												
2															
3															
4															
5															
6															
7															
11															
14															
15															
			<b>TOTAL</b>		<b>0.00</b>										

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 writeoff  
 For Auditor, indicate if 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

Prepared by:  
  
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Certified correct:  
  
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**WINSTON A. FOZ**  
 General Manager B