

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO SPECIAL DISBURSING OFFICER

As of December 31, 2017


Entity Name: METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

Fund: _____

Account Code: 103

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than	91-365	Over	Over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
1	Domingo Dela Peña (1991)	113,258.34					113,258.34	
2	Marivic L. Miguel	174,643.84					174,643.84	-Documents supporting the liquidation of the Confidential/Intelligence Fund submitted to COA Main Office on August 2, 2010 with issuance of COA ND No. 2014-03-0002 and NFD No. 2018-230 dtd. 5/4/18
3	Rowena Pamatmat	41,000.00	41,000.00					Refunded - O.R. #186920 dtd. 1/15/18
4	Lilybeth Santos	2,048.25	2,048.25					Refunded - O.R. #186900 dtd. 1/4/18
	TOTAL	330,950.43	43,048.25				287,902.18	

Certified Correct :


JOCELYN M. TOLEDO
 Manager, Finance Department