MACABEBE WATER DISTRICT

SCHEDULE OF UNLIQUIDATED CASH ADVANCES

As of December 31, 2014

ANNEX - A

Name of Accountable Officer	As of December 31, 2014				
	Nature of Cash Advances	Amount	Date Granted	Unliquidated Cash Advances	Remarks
Rene Bernarte - GM	Team Building	75,000.00	4/24/2014	None	liquidated - 5/2/2014
Rosario Cunanan - Cashier	CSC/RCPO - Cebu	10,000.00	5/13/2014		liquidated - 5/16/2014
Rene Bernarte - GM	Feast MacWD	65,000.00	8/29/2014		liquidated - 9/2/2014
Rosario Cunanan - Cashier	PAMAWD Christmas Party	15,000.00	11/12/2014		liquidated - 11/21/2014
Rosario Cunanan - Cashier	PAMAWD Christmas Party	10,000.00	11/24/2014		liquidated - 12/01/2014
Rosario Cunanan - Cashier	PAMAWD Christmas Party	15,000.00	12/4/2014		liqudated - 12/9/2014
Rosario Cunanan - Cashier	Salary Job Order	56,843.18	12/22/2014		liquidated - 12/31/2014

Prepared by:

ADORITA M. BENIGNO
Sr. Accounting Processor A

Noted by:

RENE B.. BERNARTE
General Manager C