MACABEBE WATER DISTRICT

SCHEDULE OF UNLIQUIDATED CASH ADVANCES

As of December 31, 2013

ANNEX - A

Name of Accountable Officer	As of December 31, 2013				
	Nature of Cash Advances	Amount	Date Granted	Unliquidated Cash Advances	Remarks
Rene Bernarte - GM	Staff Planning	65,000.00	February 7, 2013	None	liquidated - Feb.15, 2013
Rene Bernarte - GM	Pull out Pump San Roque P.S	45,000.00	June 11, 2013	None	liquidated - June 13, 2013
Rene Bernarte - GM	Pull out Pump San Francisco P.S	38,000.00	November 22, 2013	None	liquidated - November 25, 2013
Rene Bernarte - GM	Christmas Party	40,000.00	December 18, 2013	None	liquidated - December 23 , 2013
Rosario Cunanan - Cashier	salary Job order	39,691.55	December 27, 2013	None	liquidated - December 31, 2013

Prepared by:

ADORITA M. BENIGNO
Accounting Processor A

Noted by:

RENE B.. BERNARTE
General Manager F