Report of Ageing of Cash Advances Schedule of Advances to Officers and Employees As of December 31, 2015

Agency Name: MACABEBE WATER DISTRICT
Agency Code :

Book No.:_____
Account Title:_____
Account Code:_____

	Date CA granted	Particulars	Reference D.V. No.	Total Amount	Amount Due Remarks				
Name					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and Reason why if liquidated after the cut-off date)
A. Advance for Special Purposes		Cash advance on the CSs overvension hold							
Local Travel					3,99530				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
. Foreign Travel									
. Special ctivities/	aka			April Spanish					
*	February 13, 2015	Cash advance for the employees basketball tournament	15-02-0084	15,000.00	dola h. stenk.	ETE .	15,000.00		May 29, 2015
	April 29, 2015	Cash advance for employees Team Building on April 30, 2015 at Poracay Beach Resort	15-04-0266	100,000.00	100,000.00				May 4, 2015
	May 6, 2015	Cash advance for emergency pull out, replacement and installation of Pump and Motor at Sta. Maria P.S	15-05-0298	48,000.00	48,000.00				May 6, 2015
	May 8, 2015	Cash advance for emergency pull out and installation of Pump and Motor at San Franciso P.S	15-05-0305	60,000.00	60,000.00				May 8, 2015
	June 26, 2015	Cash advance for emergency pull out, replacement and installation of Motor at San Franciso P.S and replacement of submersible cable	15-06-0413	40,000.00	40,000.00				June 30, 2015
,	August 18, 2015	Cash advance for emergency pull out , replacement and installation of 20 hp submersible pump and motor and additional riser pipes at Poblacion P.S	15-08-0536	40,000.00	40,000.00				August 18, 2015
	September 16, 2015	Cash advance for the emergency pull out of pump for the installation of additional riser pipes at Caduang Tete P.S	15-09-0614	40,000.00	40,000.00				September 21, 2015

avances to egular		Edella		of Capt Augusta Officies and E	laghs with		
risbursing officers			At or Lien.	(N=31,24,2)			
Payroll							
eminar/Conferenc						003 00 3 7 00	
Kesses	November 9, 2015	Cash advance for the PAMAWD Seminar- Water Safety Plan of MWD Staff Nov. 10- 13, 2015	15-11-0745	27,400.00	27,400.00		November 17, 2015
rayal Partmen Lecal Transi	November 27, 2015	Cash advance on the CSC convention held at Baguio	15-11/0781	5,400.00	5,400.00		December 7, 2015
OTALS:		4		375,800.00	360,800.00	15,000.00	
ertified Correct:	agen			Approved by:			
	ADORITA M. BENIGN	0			RENE B. BERNARTE General Manager		
	Sr. Accounting Processo	T A			General ividiages		
	May 8, 1803	Control or control of Purposed Agency and Ag		Date sub	nitted		
	Verified by:	Cask schoolse für exceptiony pell on and installation of Passy and Allocar or San	15-03-0003	Date suot	60,000 da .		14cy 5, 2013
				40,000,00			

years for the designation of sold hard rate.