Report of Ageing of Cash Advances Schedule of Advances to Officers and Employees As of November 15, 2016

TOTALS:		2. Seminar/Conference	1.Payroll	Disbursing Officers	B. Advances to Regular			 Special activities/ Projects 	2. Foreign Traver	1.Local Travel	A. Advance for Special Purposes	Name		Agency Name: MACABEBE WATER DISTRICT Agency Code:
						May 20, 2016	February 23, 2016					Date CA granted		CABEBE WATE
						Cash advance for emergency purchase of Electric Safety Switch and Eagle Fuse 200amp	Cash advance for the purchase of plumbing tools					Particulars		RDISTRICT
				,		16/20/2016	16/02/0130					Reference D.V. No.		
22,000.00			-			7,000.00	15,000.00					Total Amount		
22,000.00						7,000.00	15,000.00					Less than 30 days		
												31-60 days	Amount Due	
								2/				61-365 days	Due	
							,					Over 1 year		
						May 20, 2016	Feb. 29, 2016					(state date of liquidation and Reason why if liquidated after the cut-off date)	Remarks	Account Title: Account Code:

Certified Correct:

Approved by:

Date submitted:

General Manager MENE B. BERNARTE

Verified by:

ADORATA AN BENIGNO
Sr. Accounting Processor A

Macabebe Water District Report on Ageing of Cash Advance Liquidation Per Accountable Officer As of November 15, 2016

Name of AO		Cash Advance	Cash Advance				Cash Advances		4	Track Advances B			Liquidation	s during the	Liquidations during the Quarter (January 1- March 31, 2016)	1- March 31	, 2016)		Unliquidated Cash Advance Endine	Cach Advar	wa Ending	-
	Beginn	Beginning Belance (December 31, 2015)	December 3	, 2015)	Gra	nted During the O	Granted During the Quarter (January 1- March 31, 2016)	016)	lotal	Total Lash Advances balances	alances	De	Details of Liquidation	CARO	Detail	Details of Refund			- Indianation	Balance	Service and	
	Date Granted	Reference	Purpase	Amount	Date Granted	Reference	Purpose	Amount	Date	Reference	Amount	Date	Reference Amount	Amount	OR No.	OR Date Amount		Total Amount	Date Reference Amount	Reference		Remarks
Reve B. Bernarte					2/23/2016	2/23/2016 DV#16/02/0130	purchase of plumbing tools	15,000.00	2/23/2016	15,000.00 2/23/2016 DV#16/02/0130	15,000.00 2/29/2010	-	LR#15/02/001	16,009.00				16,009,00				-
Rene B. Bernarte					5/20/2016	5/20/2016 DV#16/05/0336	AzueBauca	7,000.00	\$/20/2016	7,000.00 5/20/2015 DV#16/05/0336	7,000.00	a. I	LR#16/05/002	7,040.00	7,040.00 PCV#16/05/296		40.00	7,040,00			-	
							purchase		-			- 1								-	-	-
															Andrews of the Party of the Par			-		1		
													The second secon	- Constitution of the last	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I			-		-	-	
Total				,		,		22,000.00			22,000.00							23,049.00	1			

