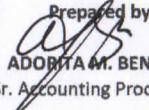
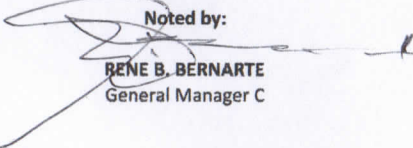


**MACABEBE Water District**  
**Quarterly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**As of November 15, 2017**

C u r r e n t   Q u a r t e r																					
Name of AO	Unliquidated Cash Advance Beginning Balance (Jan. 2, 2017)				Cash Advances Granted During the Period of (January 1- November 15, 2017)				Total Cash Advances Balances			Liquidations during the Period of (January 2-November 15, 2017)						Unliquidated Cash Advance Ending Balance			Remarks
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidated	Reference	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Reference	
Rene B. Bernarte	None	None	None	None	Feb. 8, 2017	DV#17/02/0094	purchase of spare parts	10,000.00	Feb. 8, 2017	DV#17/02/0094	10,000.00	Feb. 9, 2017	LR#17/02/001	6,840.00	OR#133640	Feb.9, 2017	3,160.00	10,000.00			
Rene B. Bernarte	None	None	None	None	April 19, 2017	DV#17/04/0263	Team Building Seminar	100,000.00	April 19, 2017	DV#17/04/0263	100,000.00	4/25/2017	L.R.# 17/04/002	100,000.00				100,000.00			
Rene B. Bernarte	None	None	None	None	June 23, 2017	DV#17/06/0437	Pull out and installation activity	48,000.00	June 23, 2017	DV#17/06/0437	48,000.00	6/27/2017	L.R.# 17/0/003	48,000.00				48,000.00			
Rene B. Bernarte	None	None	None	None	July 27, 2017	DV#17/07/0530	Training	9,500.00	July 27, 2017	DV#17/07/0530	9,500.00	7/31/2017	LR #07/07/004	9,500.00				9,500.00			
<b>Total</b>								167,500.00			167,500.00						3,160.00	167,500.00			

Prepared by:  
  
**ADORITA M. BENIGNO**  
 Sr. Accounting Processor A

Noted by:  
  
**RENE B. BERNARTE**  
 General Manager C

Verified by:  
**JUAN CARLOS V. GONZALES**  
 State Auditor III

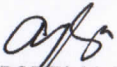
Report of Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2017

Agency Name: MACABEBE WATER DISTRICT  
 Agency Code: \_\_\_\_\_

Book No. : \_\_\_\_\_  
 Account Title: \_\_\_\_\_  
 Account Code: \_\_\_\_\_

Name	Date CA granted	Particulars	Reference D.V No.	Total Amount	Amount Due				(state date of liquidation and Reason why if liquidation after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
2. Foreign Travel									
3. Special activities/Projects	Feb. 8, 2017	purchased of various spare parts	DV#17/02/0096	10,000.00	10,000.00				
	June 23, 2017	Pull out and installation activity	DV#17/06/0437	48,000.00	48,000.00				
B. Advances to Regular disbursing Officer									
1. Payroll									
2. Seminar/Conference	April 19, 2017	Team Building Seminar	DV#17/04/0263	100,000.00	100,000.00				
	July 27, 2017	Training	DV#17/07/0530	9,500.00	9,500.00				
TOTALS:				167,500.00	167,500.00				

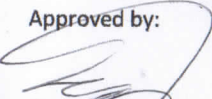
Certified Correct:

  
 ADORITA M. BENIGNO  
 Sr. Accounting Processor A

Verified by:

\_\_\_\_\_

Approved by:

  
 RENE B. BERNARTE  
 General Manager C

Date submitted:

\_\_\_\_\_