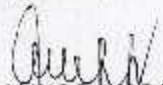


SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of December, 2013

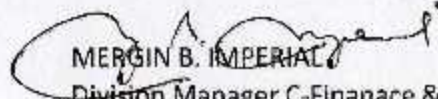
BAAO WATER DISTRICT  
Baa, Camarines Sur

Name of Debtor	Particulars	Reference		Total Amount	Amount Due						REMARKS
		Check No	Date		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years	
		N	O		N		E				


Prepared by:

  
JOANNE P. NABOR  
Senior Accounting Processor A

Certified Correct:

  
MERWIN B. IMPERIAL  
Division Manager C-Finance & Commercial

Noted by:

  
VICENTE M. B. ROBOSA  
General Manager C