SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As of December 31, 2014

BAAO WATER DISTRICT Baao, Camarines Sur

Name of Debtor	Particulars	Reference			Amount Due						200,000,000
		Check No	Date	Total Amount	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years	REMARKS
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Prepared by:

Senior Accounting Processor A

Certified Correct:

MERGIN B. IMPERIAL A

Division Manager C-Finanace & Commercial

Noted by:

General Manager C