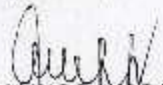


SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of December 31, 2014

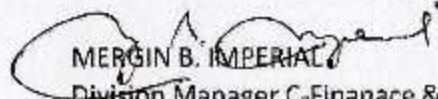
BAAO WATER DISTRICT
Bao, Camarines Sur

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