

Report on Ageing of Cash Advances
 Schedule of Cash Advances to Officers and Employees
 As of November 15, 2015



Name of Agency: BAAO WATER DISTRICT


Account Title: Cash Disbursing Officer
 Account Code: 103

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31 - 60 days	61 - 365 days	Over 1 Year	
Jean M. Barrameda	11/11/2015	Labor Fee (Pakyaw) for 2680 meters pipe laying at Buluang to Salvacion (along NIA Main Canal), Baa, Camarines Sur- excavation with depth of 1 meter and width of 0.25 meter, pipe jointing, backfilling and restoration and hydro test	2015-11-1066	191,641.12		191,641.12			Not yet liquidated as of December 1, 2015
TOTAL				191,641.12		191,641.12			

Prepared by:


JEAN M. BARRAMEDA
 Cashier A Designate

Verified by:


MARETH A. BRAZAL
 State Auditor IV, Audit Team Leader

Approved:


VICENTE B. ROBOSA
 General Manager C

Date Submitted: 12/1/2015