


**Report on Ageing of Cash Advances  
Schedule of Cash Advances to Officers and Employees  
as of November 15, 2016**

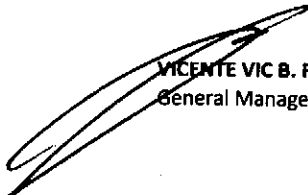



Name of Agency: BAAO WATER DISTRICT

Account Title: Cash Disbursing Officer  
Account Code: 103

NAME	Date Cash Advance Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					less than 30 days	31-60 days	61-365 days	Over 1 year	
JEAN M. BARRAMEDA	November 15, 2016	Payroll of regular employees for period from November 1-15, 2016	2016-11-155	Php 94,256.41	Php 94,256.41				Liquidated on 11/16/16 under JEV No. 2014-11-1037, P94,256.41
	November 15, 2016	Payroll of casual employees for period from November 1-15, 2016	2016-11-156	Php 43,249.98	Php 43,249.98				Liquidated on 11/16/16 under JEV No. 2014-11-1038, P43,249.98
<b>TOTAL</b>				Php 137,506.39	Php 137,506.39				

Prepared by:  
  
JEAN M. BARRAMEDA  
Cashier A - Designate

Approved:  
  
VICENTE VIC B. ROBOSA  
General Manager C

Verified by:  
  
MAREDDITH A BRAZAS  
State Auditor IV, Audit Team Leader

Date Submitted: 11/22/2016