

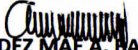
Report on Ageing of Cash Advances  
**Schedule of Cash Advances to Officers and Employees**  
as of November 15, 2018


*received by  
propulgo  
11/15/18*

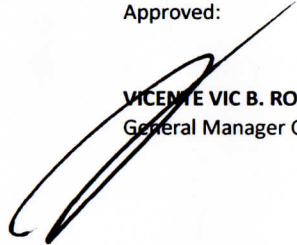
Name of Agency: BAAO WATER DISTRICT

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	
CLARIDEZ MAE A. BARBOSA	11/13/2018	Rice subsidy for the month of November 2018	2018-11-545	Php 42,000.00	Php 42,000.00				
<b>TOTAL</b>				Php 42,000.00	Php 42,000.00				

Prepared by:  
  
**CLARIDEZ MAE A. BARBOSA**  
Cashier A

Noted by:  
  
**JEAN M. BARRAMEDA**  
Division Manager C - Finance & Commercial

Approved:  
  
**VICENTE VIC B. ROBOSA**  
General Manager C

Verified by:  
  
**MAREDITH A BRAZAL**  
State Auditor IV, Audit Team Leader

Date Submitted: **11/14/18**