



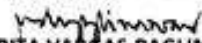
## LIBMANAN WATER DISTRICT



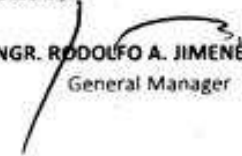
REPORT ON AGEING OF CASH ADVANCES  
Schedule of Advances to Officers and Employees  
As of December 31, 2015

Name	Date Granted	Particulars	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes								
1. Local Travel								
a. Ailene G. Buenaobra	March 17, 2015	Attend Information, Edu. Campaign Training Workshop on NSSMP	3,537.00	3,537.00				Liquidated March 23, 2015
b. Engr. Rodolfo A. Jimenez, Jr.	November 25, 2015	Attend the water Solutions Conference & Exhibition 2015	10,500.00	10,500.00				Liquidated December 15, 2015
Totals			14,037.00	14,037.00				

Certified Correct:

  
**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

Noted By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

Certified By COA:

**NUNI A. CANTILLO**  
State Auditor III