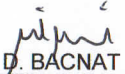


DINGRAS WATER DISTRICT
 Status of Cash Advances
 As of Nov. 15, 2016


Name of Accountable Officer/Position	Nature of Cash Advance	Amount		Total	Liquidation	% of Liquidation	Unliq. CA Ending Balance	Remarks why if liquidated after the cut-off date)
		Unliq. CA Beginning	Grant of Cash Advance (if any)					
Edwin B. Aprecio-Acting Cashier	travel	200.00		200.00	-	0%	200.00	
Edwin B. Aprecio-Acting Cashier	travel 1/4/16		5,000.00	5,000.00			5,200.00	
Edwin B. Aprecio-Acting Cashier	travel		10,680.00	10,680.00			15,880.00	
Edwin B. Aprecio-Acting Cashier	travel		4,500.00	4,500.00			20,380.00	
	OR # 40398				200.00		20,180.00	
	JEV# 16-01-0046				9,260.00		10,920.00	
	JEV# 16-02-0051				4,430.00		6,490.00	
	JEV# 16-02-0052				4,800.00		1,690.00	
Corazon B. Guira-General Manager	travel		20,000.00	20,000.00			21,690.00	
Edwin B. Aprecio-Acting Cashier	travel		5,000.00	5,000.00			26,690.00	
	OR # 40575				20,000.00		6,690.00	
	OR # 40584 dated 2/4/16				1,420.00		5,270.00	
	OR # 40585 dated 2/4/16				70.00		5,200.00	
	OR # 40728 dated 3/3/16				200.00		5,000.00	
	JEV# 16-03-0052				4,920.00		80.00	
	OR # 40743 dated 3/7/16				80.00		-	
Edwin B. Aprecio-Acting Cashier	travel 3/7/16		5,000.00	5,000.00			5,000.00	
Edwin B. Aprecio-Acting Cashier	travel 3/10/16		9,600.00	9,600.00			14,600.00	
	JEV# 16-03-0053				9,600.00		5,000.00	
	JEV# 16-03-0054				4,960.00		40.00	
	OR # 40895 dated 3/22/16				40.00		-	
Edwin B. Aprecio-Acting Cashier	Travel 3/22/16		5,000.00	5,000.00			5,000.00	
	OR # 41116 dated 4/20/2016				40.00		4,960.00	
	JEV# 16-04-0043				4,960.00		-	
	travel 4/21/16		5,000.00	5,000.00			5,000.00	
	16-05-0050				4,880.00		120.00	
	OR# 41255 dated 5/11/16				120.00		-	
	16-05-0029		5,000.00	5,000.00			5,000.00	
	JEV# 16-06-0048				4,960.00		40.00	
	OR # 41435 dated 6/10/16				40.00		-	
	16-05-0041		14,400.00	14,400.00			14,400.00	
	JEV# 16-06-0047				11,040.00		3,360.00	
	OR # 41535 dated 6/16/16				3,360.00		-	
Edwin B. Aprecio-Acting Cashier	travel 6/14/16		5,000.00	5,000.00			5,000.00	
Maricar B. Acbang	travel 6/24/16		42,000.00	42,000.00			47,000.00	
	JEV# 16-07-0049				4,880.00		42,120.00	
	OR # 41628 dated 7/5/16				120.00		42,000.00	

	JEV# 16-07-0051				37,650.00		4,350.00
Edwin B. Aprecio-Acting Cashier	OR # 41652 dated 7/13/16 travel 7/5/16		5,000.00		4,350.00		-
	JEV# 16-07-0050				4,960.00		40.00
Edwin B. Aprecio-Acting Cashier	OR # 41802 dated 7/26/16 travel 7/26/16		5,000.00		40.00		-
	JEV# 16-08-0054				4,880.00		120.00
Edwin B. Aprecio-Acting Cashier	OR # 42031 dated 8/19/16 travel 8/19/16		5,000.00		120.00		-
	travel 8/22/16				4,480.00		9,480.00
	travel 8/22/16				1,120.00		10,600.00
	JEV# 16-08-0053				5,600.00		5,000.00
	JEV# 16-09-00				4,880.00		120.00
Edwin B. Aprecio-Acting Cashier	OR # 42139 dated 9/13/16 travel 9/13/2016		5,000.00		120.00		-
	JEV #16-09-0047				4,960.00		40.00
	OR # 42296 dated 9/26/16 travel 9/27/2016		5,000.00		40.00		-
	JEV #16-10-0060				4,880.00		120.00
Edwin B. Aprecio-Acting Cashier	OR# 44492 dated 10/28/16 travel 10/10/16		16,560.00		120.00		-
	JEV #16-10-0033				2,000.00		16,560.00
	JEV #16-10-0057				14,560.00		-
	travel 10/25/16		15,000.00				15,000.00
	JEV #16-10-0058				8,886.41		6,113.59
Corazon B. Guira-General Manager	OR# 42491 dated 10/28/16 JEV #16-10-0048		13,500.00		6,113.59		-
	JEV #16-11-0056				12,812.72		13,500.00
Edwin B. Aprecio-Acting Cashier	OR# 42581 dated 11/10/16 JEV #16-10-0050		5,000.00		687.28		-
Corazon B. Guira-General Manager	JEV #16-11-0015		30,000.00				5,000.00
Corazon B. Guira-General Manager	JEV #16-11-0016		15,000.00				35,000.00
	JEV #16-11-0057				18,180.00		50,000.00
	OR# 42583 dated 11/10/16				11,820.00		31,820.00
Corazon B. Guira-General Manager	OR# 42580 dated 11/10/16 JEV #16-11-0031		13,000.00		15,000.00		20,000.00
	JEV #16-11-0058						5,000.00
					10,634.00		18,000.00
							7,366.00
TOTALS		200.00	136,180.00	275,040.00	267,674.00		

Prepared by:


IMELDA D. BACNAT
 Head, Accounting Office

Reviewed by:


CORAZON B. GUIRA
 Agency Head