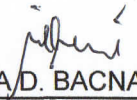


DINGRAS WATER DISTRICT
 Status of Cash Advances
 As of August 31, 2016


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 16-05-0041		14,400.00	14,400.00	40.00	-	
	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	
	OR # 41652 dated 7/13/16				4,350.00	-	
Edwin B. Aprecio-Acting Cashier	travel 7/5/16			5,000.00		5,000.00	
	JEV# 16-07-0050				4,960.00	40.00	
	OR # 41802 dated 7/26/16				40.00	-	
Edwin B. Aprecio-Acting Cashier	travel 7/26/16			5,000.00		5,000.00	
	JEV# 16-08-00				4,880.00	120.00	
	OR # 42031 dated 8/19/16				120.00	-	
Edwin B. Aprecio-Acting Cashier	travel 8/19/16			5,000.00		5,000.00	
	travel 8/22/16			4,480.00		9,480.00	
	travel 8/22/16			1,120.00		10,600.00	
	JEV# 16-08-00				5,600.00	5,000.00	
TOTALS		200.00	136,180.00	156,980.00	151,980.00		

Prepared by:


IMELDA D. BACNAT
 Head, Accounting Office

Reviewed by:


CORAZON B. GUIRA
 Agency Head