

**CATBALOGAN WATER DISTRICT**

**Balances of Cash Advances**

**As of December 31, 2011**

<b>PAYEE</b>	<b>AMOUNT</b>
Atty. Operario, Fortunato G. Jr.	1,998.00
Atty. Tabao, Diomedes	3,000.00
Custodio, Arturo	580.48
Uy, Ralph	10,099.90
Arlene R. Jabinal	3,000.00
Uy, Ralph	720.00
Cabrigas, Exequiel C. III	1,864.72
Lozada, Leonardo A.	1,280.00
Mahinay, Zaldy A.	1,000.00
Adjusting Entry (erroneous used of account from Cash Receipt Register)	599.50
	<b><u>24,142.60</u></b>

PREPARED BY:

  
**JESSAMINE Q. COSTO**

Corporate Accountant