

CATBALOGAN WATER DISTRICT
Balances of Cash Advances
As of December 31, 2012

PAYEE	AMOUNT
Atty. Operario, Fortunato G. Jr.	1,998.00
Atty. Tabao, Diomedes	3,000.00
Custodio, Arturo	580.48
Ko, Rolando T.	20,000.00
Lozada, Leonardo A.	800.00
Mahinay, Zaldy A.	5,360.00
Uy, Ralph	640.00
	<u>32,378.48</u>

PREPARED BY:


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Corporate Accountant