



**Partido Development Administration**

Created Under R. A. 7820  
Caraycayon Tigaon, Camarines Sur



**REPORT ON AGEING OF CASH ADVANCE**  
SCHEDULE OF CASH DISBURSING OFFICER  
As of November 15, 2017

Book No:  
Account Title Cash Disbursing Officer  
Account Code 103

No.	Name/Designation	Date	Particulars	Beginning Balance	Amount Granted	Liquidation	Balance	Less than 30 days	31 to 60 days	61-365 days	Over 1 year	Remarks
1	Ruby Ann L. Asetre	24-Oct-17	CA for Internal Audit Training on 11/7-10/2017		21,000.00		21,000.00	21,000.00				
							-			-		
							-			-		
							-			-		
							-	-				
							-	-				
TOTAL				-	21,000.00	-	21,000.00	21,000.00	-	-	-	

Prepared by:

  
**JEAN T. MORANA**  
Accountant III

Submitted by:

  
**RAMON F. FUENTESBELLA**  
Administrator I

Verified by:

  
**MAREDITH A. BRAZAL**  
State Auditor IV