

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO SPECIAL DISBURSING OFFICER**  
As at December 31, 2016

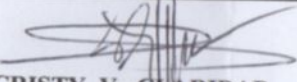
Entity Name: SIPALAY WATER DISTRICT

Fund: \_\_\_\_\_

Account Code : \_\_\_\_\_

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than	91-365	Over	Over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
1.	Tarcelo S. Señorin	12,146.00	1,000.00	6,496.00	4,650.00			
2.	Cristy V. Claridad	33,888.00	18,050.00	12,650.00	3,188.00			
3.	Shirley G. Mahusay	7,000.00	7,000.00					
4.	Alma Juele	9,000.00	9,000.00					
5.	Arturo L. Nagum	2,333.43	2,000.00	333.43				
6.	Rezel F. Atim	1,338.00		1,338.00				
	Total	65,705.43						

Certified Correct :

  
**CRISTY V. CLARIDAD**

OIC/Acctg. Processor A