

Muñoz Water District

Bayuga St., Science City of Muñoz, Nueva Ecija Tel. No. (044) 456-0599 Fax no. (044) 456-5063 E-mail: munozwaterdistrict@yahoo.com

July 07, 2017

ARMANDO EJ. VERON State Auditor IV Audit Team Leader Water Districts Audit Group Nueva Ecija & Aurora Provinces

Dear Sir:

Respectfully submitted the Monthly Progress Report on Settlement of Cash Advances of MWD officers & employees for the period April 01, 2017 to June 30, 2017 for validation purposes.

Thank you & best regards!

Very truly yours,

Engr. ROGELIO L. MIGUEL

General Manager

received by: 17

MUNOZ WATER DISTRICT Summary Monthly Progress Report on the Settlement of Cash Advances For period June 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urrent	Month			A	
Name of Accountable Officer	Position	Unliquidated Cash Advance Beginning Balance Last Month Amount	Cash Advances Granted for the Month Amount	Total Cash Advances Balances for the Month Amount	Liquidations Made During The Month Amount	Unliquidated Cash Advance Beginning Balance This Month Amount	No. of Demand Letters Sent by the Accountant	Remarks
-none-	4							
					\.			
Total		-	-	-	1.9	-		

Prepared by:

ROBERTOS. VENERACION

Head - Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

general Manager

Verified by:

Navando EJ. VERON 1/2

State Auditor IV

Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer

For period June 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

									С	urr	e n t	Mont	h									
Name of AO		Cash	uidated Advance ng Balanc	e			n Advances Juring the Month		Total Cash	Advances	Balances	Detai	ils of Liquid			the Month etails of Ref	und		The state of the s	ated Ca	sh Advance lance	
	Date Granted				Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidate d	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
-none-																						
Total				•				-			-		-	-			-	-			-	

Prepared by:

ROBERTO S. VENERACION Head-Finance Division Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified by

State Auditor IV

MUNOZ WATER DISTRICT Summary Monthly Progress Report on the Settlement of Cash Advances For period May 1-31, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urrent	Month				
		Unliquidated Cash Advance Beginning Balance Last Month	Cash Advances Granted for the Month	Total Cash Advances Balances for the Month	Liquidations Made During The Month	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
-none-	- A-							
,								
Total		-	-	-	-	-		

Prepared by:

ROBERTO S. VENERACION

Head - Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified by:

ARMANDO EJ. VERON 7

State Auditor IV

MUNOZ WATER DISTRICT Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer For period May 1-31, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

									C	urr	e n t	Mont	h									
Name of AO		Unliquidated Cash Advance Beginning Balance Cash Advances Granted During the Month Date							Total Cash	Advances	Balances	Detai	ils of Liquid			the Month Details of Ref		T		ated Ca	sh Advance lance	
	Date Granted	Ref	Purpose	Amount		Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidate d	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
-none-																						
Total				~				-			14		-	-			-	-			-	

Prepared by:

ROBERTO'S. VENERACION

Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

general Manager

Verified by

State Auditor IV

Summary Monthly Progress Report on the Settlement of Cash Advances For period April 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urrent	Month				
		Unliquidated Cash Advance Beginning Balance Last Month	Cash Advances Granted for the Month	Total Cash Advances Balances for the Month	Liquidations Made During The Month	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
		N. W. Common or	A					
-none-								
								
		Name of the second						
						2		
Total		-	-		-	-		

Prepared by:

ROBERTO S. VENERACION Head - Finance Division Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified by:

State Auditor IV

MUNOZ WATER DISTRICT Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer For period April 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

										Cur	ren	t Mon	t h									
Name of AO		Cash	quidated Advance ing Baland		G		sh Advances During the Mo	onth		Cash Adv Balances		Details	of Liquid			the Month				ated Ca	sh Advance ance	
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidated	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
-none-	eg.																					
Total				-				-			-		-	-			(a)	,			-	-

Prepared by:

ROBERTO S. VENERACION

Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Werified by

ARMANDO EJ. VERON

State Auditor IV

MUNOZ WATER DISTRICT Summary Monthly Progress Report on the Settlement of Cash Advances For period April 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urrent	Month				-
		Unliquidated Cash Advance Beginning Balance Last Month	Cash Advances Granted for the Month	Total Cash Advances Balances for the Month	Liquidations Made During The Month	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
-none-								
								A 100
								· · · · · · · · · · · · · · · · · · ·
		,	A-					-
Total			-		-	_		-

Prepared by:

ROBERTO S. VENERACION Head - Finance Division ie C

Engr. ROGELIO L. MIGUEL

Seneral Manager

Approved by:

Verified by:

ARMANDO EJ. VERON

State Auditor IV

MUNOZ WATER DISTRICT Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer For period April 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

										Cur	ren	t Mon	t h									
Name of AO		Cash	quidated Advance ing Baland		G		sh Advances During the Mo	onth		Cash Ad Balance:		Details	of Liquid			the Month				ated Ca	sh Advance lance	
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidated	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
-none-																						
Total				-				-		•	-		-	-			-	-			-	-

Prepared by:

ROBERTO B. VENERACION
Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

Seneral Manager

Verified by:

ARMANDO EJ. VERON

State Auditor IV

Summary Monthly Progress Report on the Settlement of Cash Advances For period May 1-31, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urren	Month				
		Unliquidated Cash Advance Beginning Balance Last Month	Cash Advances Granted for the Month	Total Cash Advances Balances for the Month	Liquidations Made During The Month	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
	A second		A4-				±	·
-none-	Administration American				A queen constant of the consta	hymner and an artist con-		
.	4,			A April Control	hap-	Ly manuscript		
An area				1	· ·		<u>.</u>	
A	And the second second		A special resource of the same	-			<u> </u>	
			A					
	A							
Total		-	-	-	-	-		

Prepared by:

ROBERTO S. VENERACION
Head - Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified by:

ARMANDO EJ. VERON

State Auditor IV

MUNOZ WATER DISTRICT Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer For period May 1-31, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

									С	urr	e n t	Month	1									
Name of AO		Cash	juidated Advance ng Balanc	e	,		n Advances uring the Month		Total Cash	Advances	Balances	Detai	ls of Liquic			the Month				ated Ca	sh Advance lance	
	Date Granted				Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidate d	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
-none-																						
Total				-			•	ı			-			-			ı.	-			-	-

Prepared by:

ROBERT S. VENERACION
Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

general Manager

Verified by:

State Auditor IV

Summary Monthly Progress Report on the Settlement of Cash Advances For period June 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urren	Month				
Name of Accountable Officer	Docition	Unliquidated Cash Advance Beginning Balance Last Month	Cash Advances Granted for the Month	Total Cash Advances Balances for the Month	Liquidations Made During The Month	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
-none-								
			***	`,	,			*
								*
	A Comment of the Comm					- Lavern		
								•
otal		-			-	-		******

Prepared by:

ROBERTO S. VENERACION

Head - Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

general Manager

Verified by:

ARMANDO EJ. VERO

State Auditor IV

Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer

For period June 1-30, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

									С	urr	e n t	Mont	h									
Name of AO		Cash	uidated Advance ng Balanc	e			h Advances During the Month		Total Cash	Advances	Balances	Deta	ils of Liquid			the Month Details of Ref			0.00	ated Ca	sh Advance lance	
	Date Granted				Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidate d	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
-none-																						
Total				-				-			-		-	-			-	-			-	

Prepared by:

ROBERT S. VENERACION
Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified by

ARMANDO EJ. VERON 7/

State Auditor IV Audit Team Leader