



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: 
7/7/17

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

CASH ADVANCES MONITORED - CURRENT MONTH

C u r r e n t M o n t h								
Name of Accountable Officer	Position	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 Accountant	Remarks
		Amount	Amount	Amount	Amount	Amount		
-none-								
Total		-	-	-	-	-		

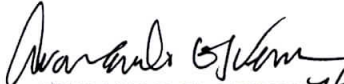
Prepared by:


ROBERTO S. VENERACION
Head - Finance Division

Approved by:


Engr. ROGELIO L. MIGUEL
General Manager

Verified by:


ARMANDO E. VERON 7/7
State Auditor IV
Audit Team Leader

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

CASH ADVANCES MONITORED - CURRENT MONTH

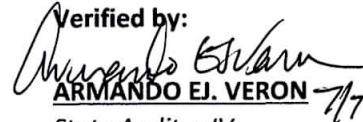
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												Date Liquidated	Ref	Amount	OR No.	OR Date	Amount					
-none-																						
Total				-				-			-		-	-				-			-	

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

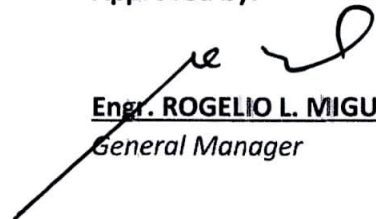
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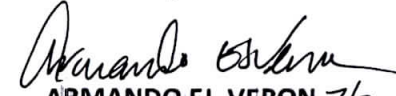
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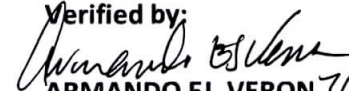
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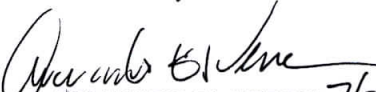
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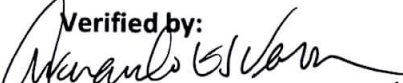
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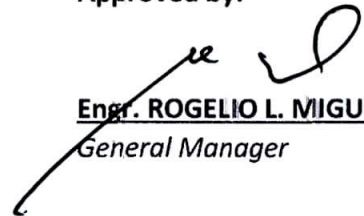
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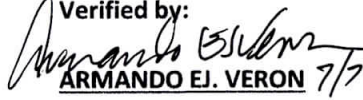
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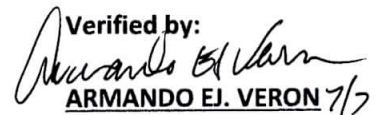
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