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

April 6, 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 January 01, 2017 to March 31, 2017 for validation purposes.

Thank you & best regards!

Very truly yours,

Engr. ROGELIO L. MIGUEL

General Manager

received by: /2
416/17

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

CASH ADVANCES MONITORED - CURRENT MONTH

	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$	_	_	_		_
Total						-none-		Name of Accountable Officer		
								Position		
								Amount	Unliquidated Cash Advance Beginning Balance Last Month	0
-								Amount	Cash Advances Granted for the Month	urrent
1								Amount	Total Cash Advances Balances for the Month	Month
-								Amount	Liquidations Made During The Month	
ī								Amount	Unliquidated Cash Advance Beginning Balance This Month	
								Accountant	No. of Demand Letters Sent by the	
								Remarks		
	Total	Total	Total	Total	Total	Total			ame of Accountable Officer Position Amount Accountant	Unliquidated Cash Advances Beginning Balance Last Month Amount Am

Approved by:

Prepared by:

Héad - Finance Division RÓBERTOS. VENERACION

General Manager Eper. ROGELIO L. MIGUEL

Verified by:

ARMANDO EJ. VERON 4/6/17
State Auditor IV

Monthly Progress Report on the Settlement of Cash Advances For period March 1-31, 2017 Per Accountable Officer

CASH ADVANCES MONITORED - CURRENT MONTH

	Total	-none-			Name of AO			
			Granted	Date	Ве			
-			Ref Purp		Beginning Balance	Cash Advance	Unliquidated	
<u> </u>			ose Amou		lance	nce	ted	
			Granted Ref Purpose Amount Granted	Date				
			Ref		Granted I	Cas		
			Purpose		Granted During the Month	Cash Advances		
,			Amount		=			
			Amount Granted	Date	Total Cas			
			Ref		Total Cash Advances Balances			Curr
			Amount		Balances			e n t
			d	Date Liquidate	Deta			Current Month
			Ref		Details of Liquidation			3
			Amount OR No.		ation	Liquidati		
			OR No.		D	ons during		
			OR Date		Details of Refund	Liquidations during the Month		
			_		fund			
				Total				
				Date	Er	Unliquid		
			Ref		Ending Balance	Unliquidated Cash Advance		
			Amount		ice	Advance		
			Remarks					

Approved by: Engr. ROGELIO L. MIGUEL General Manager

ROBERTO S. VENERACION

Head-Finance Division

Prepared by:

ARMANDO EJ. VERON
State Auditor IV

Verified by:

Summary Monthly Progress Report on the Settlement of Cash Advances For period February 1-28, 2017

CASH ADVANCES MONITORED - CURRENT MONTH

ī						
Total			-none-	Name of Accountable Officer		
	ī			Position		
-			*0	Amount	Unliquidated Cash Advance Cash Advances Beginning Balance Granted for the Last Month Month	0
-				Amount		Current
				Amount	Total Cash Advances Balances for the Month	M on t h
				Amount	Liquidations Made During The Month	
r				Amount	Unliquidated Cash Advance Beginning Balance This Month	
				Accountant	No. of Demand Letters Sent by the	**
				Remarks		

Approved by:

Prepared by:

Engr ROGELIO L. MIGUEL

Head - Finance Division ROBERTO'S. VENERACION

Geheral Manager

Verified by:

ARMANDO EJ. VERON 4/6//7
State Auditor IV

Monthly Progress Report on the Settlement of Cash Advances **MUNOZ WATER DISTRICT**

For period February 1-28, 2017 Per Accountable Officer

CASH ADVANCES MONITORED - CURRENT MONTH

Total	-none-		Name of AO	
		Date Granted		
		Ref P	Unliquidated Cash Advance Beginning Balance	
		urpose	Unliquidated Cash Advance Beginning Balance	
,		Amount		
		Date Date Cranted Ref Purpose Amount Granted		
		Ref	Cash Granted D	
		Purpose	Cash Advances Granted During the Month	
1		Amount		
		Date Granted	Total Cas	
		Ref	Total Cash Advances Balances	Curren
		Amount	Balances	e n t
		Date Liquidate d	Deta	t Month
		Ref	Liqu Details of Liquidation	-
		Amount OR No.	Liquidati lation	
		OR No.	ons during	
		OR Date	Liquidations during the Month tion Details of Refund	
L		Amount	fund	
t		Total Date Amount Amount Granted		
		Date Granted	Unliquid En	
		Ref	idated Cash Ad Ending Balance	
1		Amount	Unliquidated Cash Advance Ending Balance	
		Remarks		

Approved by: Engr. ROGELIO L. MIGUEL

deneral Manager

Prepared by:

Head-Finance Division ROBERTOS. VENERACION

MWAMADA ES UMNA ARMANDO EJ. VERON H State Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

	1000	Total					-none-			Name of Accountable Officer	
										Position	
										Amount	Unliquidated Cash Advances Beginning Balance Granted for the Last Month Month
2	•									Amount	
	•								Sinoant.	Amount	Total Cash Advances Balances for the Month
	•								Airiodite	Amount	Von th Unliquidated Cash Advance Balances for the Liquidations Made Beginning Balance Month During The Month This Month
									Amount	A	Unliquidated Cash Advance Beginning Balance This Month
									Accountant	בכניכו שיבור של נוזכ	No. of Demand
									Remarks		

Approved by:

Engr. ROGELIO L. MIGUEL General Manager

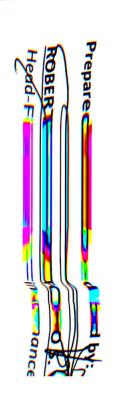
ROBERTO S. VENERACION

Head - Finance Division

Prepared by:

Verified by:

MIRWANDS EJ LENT ARMANDO EJ. VERON 46/17 State Auditor IV





Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer For period January 1-31, 2017

CASH ADVANCES MONITORED - CURRENT MONTH Name of AO -none-Granted Ref Purpose Amount Granted Ref Date Beginning Balance Cash Advance Date Granted During the Month Cash Advances Purpose Amount Granted Date **Total Cash Advances** Current Ref Amount Liquidated Date **Details of Liquidation** M on th Ref Amount OR No. OR Date Amount Amount Liquidations during the Month Details of Refund Total Granted Date Unliquidated Cash Advance **Ending Balance** Ref Amount Remarks

ROBERTO S. WENERACION
Head-Finance Division

Approved by:

Engy: ROGELIO L. MIGUEL
General Manager

Werified by:

MCLOSING LEST (MOSS 4/6/17)

ARMANDO EJ. VERON 4/6/17

State Auditor IV