



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

October 03, 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 July 01, 2017 to September 30, 2017 for validation purposes.

Thank you & best regards!

Very truly yours,


Engr. ROGELIO L. MIGUEL
General Manager



MUNOZ WATER DISTRICT
Summary Monthly Progress Report on the Settlement of Cash Advances
For period September 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		-	-	-	-	-		

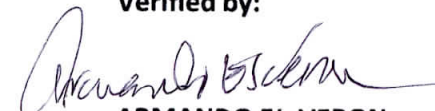
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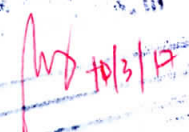

ROBERTO S. VENERACION
 Head - Finance Division

Approved by:


Engr. ROGELIO L. MIGUEL
 General Manager

Verified by:


ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Corporate Government Auditor
 Water Districts Audit Group
 COA-Region
 Received by: 
 Date: 10/3/17
 Time:

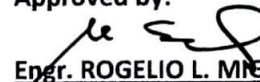
MUNOZ WATER DISTRICT
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For period September 1-30, 2017

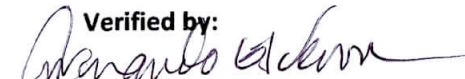
CASH ADVANCES MONITORED - CURRENT MONTH

C u r r e n t M o n t h																						
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month						Unliquidated Cash Advance Ending Balance			Remarks	
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Details of Liquidation			Details of Refund			Total Amount	Date Granted	Ref		Amount
												Date Liquidated	Ref	Amount	OR No.	OR Date	Amount					
-none-																						
Total				-				-			-		-	-			-	-			-	-

Prepared by:

ROBERTO S. VENERACION
 Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL
 General Manager

Verified by:

ARMANDO E.J. VERON
 State Auditor IV
 Audit Team Leader

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

CASH ADVANCES MONITORED - CURRENT MONTH

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Total		-	-	-	-	-		

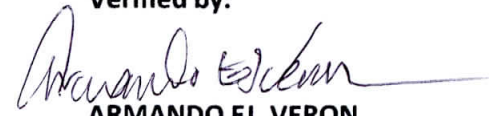
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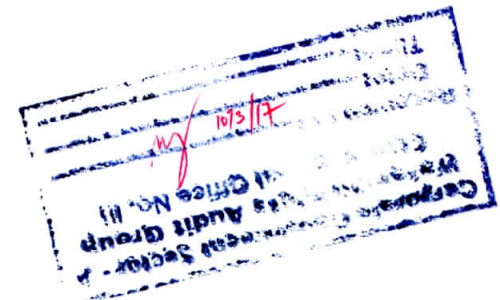

ROBERTO S. VENERACION
 Head - Finance Division

Approved by:


Eng. ROGELIO L. MIGUEL
 General Manager

Verified by:


ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader



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

CASH ADVANCES MONITORED - CURRENT MONTH

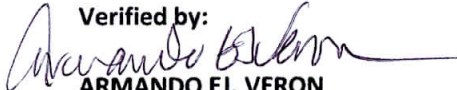
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	Details of Liquidation		Details of Refund				Total Amount	Unliquidated Cash Advance Ending Balance													
	Date Liquidated	Ref	Amount	OR No.	OR Date	Amount		Date Granted	Ref	Amount											
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount										
-none-																					
Total				-				-			-		-				-			-	-

Prepared by:

ROBERTO B. VENERACION
 Head-Finance Division

Approved by:

Eng. ROGELIO L. MIGUEL
 General Manager

Verified by:

ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

MUNOZ WATER DISTRICT
Summary Monthly Progress Report on the Settlement of Cash Advances
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CASH ADVANCES MONITORED - CURRENT MONTH

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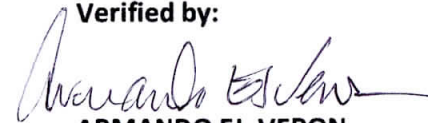
Prepared by:


ROBERTO S. VENERACION
 Head - Finance Division

Approved by:


Engr. ROGELIO L. MIGUEL
 General Manager

Verified by:


ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Corporate Government Sector - A
Water Districts Audit Group
COA-Regional Office No. 12
 Received by:
 Date: 10/3/17
 Time:

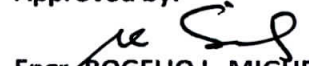
MUNOZ WATER DISTRICT
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For period July 1-31, 2017

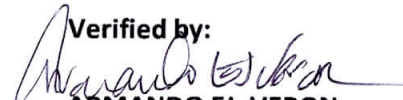
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												Date Liquidated	Ref	Amount	OR No.	OR Date	Amount					
-none-																						
Total				-				-			-			-			-	-			-	-

Prepared by:

ROBERTO S. VENERACION
 Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL
 General Manager

Verified by:

ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Corporate Government Sector
 Water Districts Audit Group
 COA-Regional Office No. II
 Reported by: MS
 Date: 7/31/17
 Time: _____