

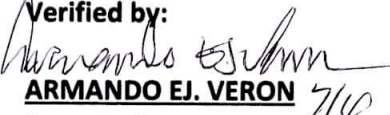
**MUNOZ WATER DISTRICT**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For period April 1-30, 2016**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t M o n t h																						
Name of AO	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				Date Granted	Ref	Amount	
												Date Liquidated	Ref	Amount	OR No.	OR Date	Amount	Total Amount				
None																						
<b>Total</b>				-				-			-			-				-	-			-

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

**MUNOZ WATER DISTRICT**  
**Summary Monthly Progress Report on the Settlement of Cash Advances**  
**For period April 1-30, 2016**

**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-								
<b>Total</b>		-	-	-	-	-		


**Prepared by:**

  
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**Approved by:**

  
**Engr. ROGELIO L. MIGUEL**  
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 Audit Team Leader

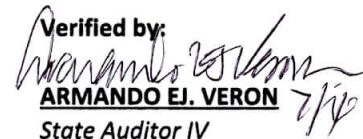
**MUNOZ WATER DISTRICT**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For period May 1-31, 2016**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t M o n t h																						
Name of AO	Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month						Unliquidated Cash Advance Ending Balance			Remarks	
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												Date Liquidated	Ref	Amount	OR No.	OR Date	Amount					
None																						
<b>Total</b>				-				-			-		-	-			-	-			-	

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**Summary Monthly Progress Report on the Settlement of Cash Advances**  
**For period May 1-31, 2016**

**CASH ADVANCES MONITORED - CURRENT MONTH**

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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-								
<b>Total</b>		-	-	-	-	-		

**Prepared by:**

  
**ROBERTO S. VENERACION**  
 Head - Finance Division

**Noted by:**

  
**Engr. ROGELIO L. MIGUEL**  
 General Manager

**Verified by:**

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

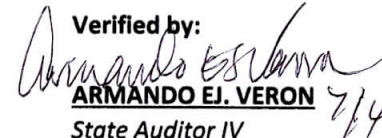
**MUNOZ WATER DISTRICT**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For period June 1-30, 2016**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t M o n t h																					
Name of AO	Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month						Unliquidated Cash Advance Ending Balance			Remarks
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												Date Liquidated	Ref	Amount	OR No.	OR Date	Amount				
None																					
<b>Total</b>				-				-			-			-			-				-

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**MUNOZ WATER DISTRICT**  
**Summary Monthly Progress Report on the Settlement of Cash Advances**  
**For period June 1-30, 2016**

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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-								
<b>Total</b>		-	-	-	-	-		


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