# 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	ren	t Mon	t h								
Name of AO			Advance ng Baland		G		sh Advances During the Mo	onth	Total Cash	Advance	es Balances	Details	of Liqui		the Month			Unliquidated Cash Advance Ending Balance			
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref		Date Liquidated		Amount		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:

**ARMANDO EJ. VERON** 

State Auditor IV

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

#### **CASH ADVANCES MONITORED - CURRENT MONTH**

CASH AD VANGES MONITORED CO.								
		С	urrent	Month				
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-								
Total		-	₹	•		-		

Prepared by:

ROBERTOS. VENERACION
Head - Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

Genéral 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, 2016

### **CASH ADVANCES MONITORED - CURRENT MONTH**

									С	urr	e n t	Mont	h									
	Cash Advance				Cash Advances							Liquidations during the Month							sh Advance			
Name of AO	Be	eginni	ng Balanc	e		Granted D	uring the Month		Total Cash Advances Balances			Deta	Details of Liquidation			Details of Refund			En	ding Bal	ance	1 1
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Ruspaga	Amount	Date Granted	Ref	Amauat	Date Liquidated	Def		OR No	OR Data		Total	Date	2-4		
	Granted	IVE	Purpose	Amount	Granteu	Kei	Purpose	Amount	Granted	Ref	Amount	Liquidated	Ref	Amount	OR No.	OR Date	Amount	Amount	Granted	Ref	Amount	Remarks
None																						
										2												
Total				-				•			•		•				-	-			•	-

Prepared by:

∖<u>ROBERTO S. VENERACION</u> Head-Finance Division Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified by

ARIVIAIVO EJ. V

State Auditor IV

### MUNOZ WATER DISTRICT Summary Monthly Progress Report on the Settlement of Cash Advances For period May 1-31, 2016

#### **CASH ADVANCES MONITORED - CURRENT MONTH**

CASH ADVANCES MICHITORED - COI								
		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-								
Total		-	-	-	-	-		

Prepared by:

ROBERT S. VENERACION

Head - Finance Division

Noted by:

Engr. ROGELIO L. MIGUEL General Manager Verified by:

ARMANDO EJ. 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	urr	e n t	Month	1									
Name of AO	Cash Advance Cash Advances Beginning Balance Granted During the Month					Total Cash Advances Balances			Liquidations  Details of Liquidation				ons during the Month  Details of Refund			10	sh Advance ance					
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidated			OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
None																						
Total				-				-						*				<b>.</b>			-	-

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

#### CASH ADVANCES MONITORED - CURRENT MONTH

ASH ADVANCES MONITURED - CURRENT MONTH														
Current 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-														
Total		-		-	-									

Prepared by:

ROBERTÓ S. VENERACIO
Head - Finance Division

Noted by:

Engr ROGELIO L. MIGUEL

General Manager

Verified by:

ARMANDO EJ. VERON

State Auditor IV