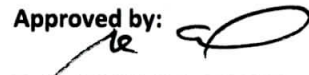


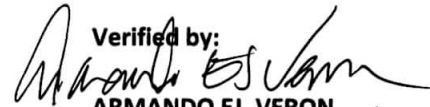
**MUNOZ WATER DISTRICT**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For period September 1-30, 2016**

**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			Total Amount	Date Granted	Ref		Amount
												Date Liquidated	Ref	Amount	OR No.	OR Date	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 10/3  
 Audit Team Leader

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

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

Noted by:

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

Verified by:

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

10/3


**MUNOZ WATER DISTRICT**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For period August 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	
	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																						
<b>Total</b>				-				-			-			-			-	-			-	-

Prepared by:  
  
**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  
 8/13

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

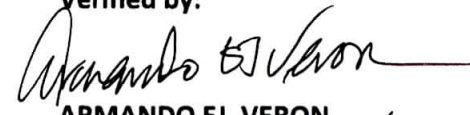
**Prepared by:**

  
**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

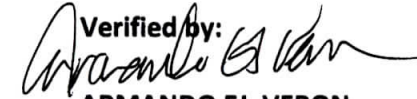
**MUNOZ WATER DISTRICT**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For period July 1-31, 2016**

**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	
	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					
<b>None</b>																						
<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  
 10/3

**MUNOZ WATER DISTRICT**  
**Summary Monthly Progress Report on the Settlement of Cash Advances**  
**For period July 1-31, 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>		-	-	-	-	-		

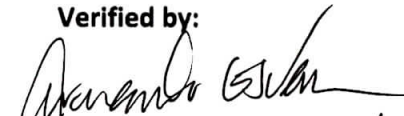
**Prepared by:**

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

**Approved by:**

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

**Verified by:**

  
**ARMANDO E. VERON** 10/3  
 State Auditor IV  
 Audit Team Leader