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	urr	e n t	Monti	h									
Name of AO	Cash Advance Cash Advances me of AO Beginning Balance Granted During the Month					Total Cash Advances Balances			Detai	ils of Liquic		ons during the Month Details of Refund				Unliquidated Cash Advance						
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidated	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
None																						
Total											-			•				•			-	

Prepared by:

ROBERTO S. VENERACION
Head-Finance Division

Approved by:

Eper. 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 September 1-30, 2016

CASH ADVANCES MONITORED - CURRENT MONTH

		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-								
							5	
Total		-	-			-		

Prepared by:

ROBERTO S. VENERACION

Alead - Finance Division

Noted by:

Engr. ROGELIO L. MIGUEL

General 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 August 1-31, 2016

CASH ADVANCES MONITORED - CURRENT MONTH

									C	urr	e n t	Monti	h									
Name of AO	Cash Advance Cash Advances AO Beginning Balance Granted During the Month						Total Cash	Advances	Balances	Detai	ils of Liquic							Unliquidated Cash Advance Ending Balance				
	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Purpose	Amount	Date Granted	Ref	Amount	Date Liquidated	Ref	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Ref	Amount	Remarks
None																						
Total														-			-				-	-

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ROBERTO'S. VENERACION

Head-Finance Division

Approved by:

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General Manager

Verified b

Charles Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

		С	urrent	Month				
		Unliquidated Cash Advance Beginning Balance	Cash Advances Granted for the	Total Cash Advances Balances for the	Liquidations Made	Unliquidated Cash Advance Beginning Balance		
		Last Month	Month	Month	During The Month		No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
-none-								
					*			
				V				
Total		-	(8			-		

Prepared by:

ROBERTO S. VENERACION

Head - Finance Division

Noted by:

Engr. ROGELIO L. MIGUEL

General 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 July 1-31, 2016

CASH ADVANCES MONITORED - CURRENT MONTH

										Cur	ren	t Mon	t h									
Name of AO	Cash Advance Beginning Balance				G	Cash Advances Granted During the Month				Total Cash Advances Balances					ons during the Month Details of Refund					ated Ca	sh Advance	
	Date Granted				Date		Purpose	Amount	Date Granted	Ref		Date Liquidated						Total Amount	Date Granted	Ref	Amount	Remarks
None																						
Total				•							-		-	-				-				

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ROBERTO S. VENERACION

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Engr. ROGELIO L. MIGUEL

General Manager

Juanus Cs ou

State Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

The state of the s								
		С	urrent	Month				
Name of Associately Officer	Destition :	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-								
	0							
Total		-		•	-	•		

Prepared by:

ROBERTO S. VENERACION Head - Finance Division Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

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