

Bayuga St., Science City of Muñoz, Nueva Ecija Tel. No. (044) 456-0599 Fax no. (044) 456-5063 E-mail: munozwaterdistrict@yahoo.com

November 21, 2017

ARMANDO EJ. VERON State Auditor IV Audit Team Leader Water Districts Audit Group Nueva Ecija & Aurora Provinces Corporate Government pactor - A Water Bistriota Amilia Group COA-Regional Office rig. (II rerived by: \_

Dear Sir:

Respectfully submitted the Monthly Progress Report on Settlement of Cash Advances of MWD officers & employees for the period October 01, 2017 to November 15, 2017 for validation purposes.

Thank you & best regards!

Very truly yours,

Engr. ROGELIO L. MIGUEL General Manager

# Summary Monthly Progress Report on the Settlement of Cash Advances For period November 1-15, 2017

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

		С	urren	Month				THE STATE OF THE S
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
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Kemarks
-none-								
						***************************************		
Total		<u>u</u>	-			-		

Prepared by:

ROBERTO S. VENERACION

Head - Finance Division

Noted by:

Engr. ROGELIO L. MIGUEL

general Manager

Verified by:

ARMANDO EJ. VERON

State Auditor IV

# Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer

For period November 1-15, 2017

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

									С	urr	e n t	Montl	1									T IT II T
Name of AO			Advance ng Balanc				n Advances Ouring the Month		Total Cash Advances Balances			Liquidations during the Month  Details of Liquidation Details of Refund							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				i <b>e</b> r				-			-			-			-	-				-

Prepared by: ,

ROBERTO S. VENERACION

Head-Finance Division

Approved by:

Engr ROGELIO L. MIGUEL

General Manager

Verified by

State Auditor IV

State Auditor IV

# **Summary Monthly Progress Report on the Settlement of Cash Advances** For period November 1-15, 2017

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

			urrent	Month				
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		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		No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
-none-								
					***************************************			
			***					
					16.00			
Total		-	-	-	-	-		

Prepared by:

Head - Finance Division

Noted by:

Engr. ROGELIO L. MIGUEL

Keneral Manager

Verified by:

State Auditor IV

# Monthly Progress Report on the Settlement of Cash Advances

## Per Accountable Officer

For period November 1-15, 2017

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

									С	urr	e n t	Month	1									
Name of AO			Advance ng Balanc	e			n Advances Juring the Month		Total Cash Advances Balances			Liquidations during the Month  Details of Liquidation Details of Refund							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				•				-			-		-				-				-	-

Prepared by:

ROBERTO'S. VENERACION

Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

Verified/by:

ARMANDO EJ. VERO

State Auditor IV

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

#### **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
				a children and the control of the co	***************************************			
-none-								
							25.00	
Total		-	-	-	-	-		

Prepared by:

ROBERTO S. VENERACION
Head - Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

Beneral Manager

Verified by:

ARMANDO EJ. VERON WSI/17

State Auditor IV Audit Team Leader

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

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

										C u r	ren	t Mon	t h									
Name of AO			Advance ng Balanc		G		sh Advances During the Mo	nth	A 100 CO.	Cash Adv Balances		Liquidations during the Month  Details of Liquidation Details of Refund							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				-				ž			-		-	-			-	-			-	-

Prepared by:

ROBERTO S. VENERACION

Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

Keneral Manager

Verified by:

ARMANDO EJ. VERON

State Auditor IV

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		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	ACCESS AND	No. of Demand Letters Sent by the	
Name of Accountable Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
-none-								
Total		-		-	-	-		

Prepared by:

ROBERTO S. VENERACION
Head - Finance Division

Approved by:

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General Manager

Verified by:

State Auditor IV

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

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Name of AO			Advance ing Balanc		G		sh Advances During the Mo	onth		Total Cash Advances Balances			Liquidations during the Month  Details of Liquidation Details of Refund						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																						E
Total				9				-			-		-	-			-	-			-	

ROBERTO S. VENERACION
Head-Finance Division

Approved by:

Engr. ROGELIO L. MIGUEL

General Manager

State Auditor IV Audit Team Leader