

GUIMBA WATER DISTRICT Summary Monthly Progress Report on the Settlement of Cash Advances For the Month of December 2015

CASH ADVANCES MONITORED - CURRENT MONTH

			Curre	<mark>nt Month</mark>				
	Californiana Guarda Carro de 194 References, fuerdas	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
BEG. BALANCE		45,508.64	GAET 4-	-1		45,508.64		
Eng'r. Felixberto C. Legarda	General Manager	-		-	-	-		
Mark Angelo F. Sarmiento	Cashier	-	65,000.00	65,000.00	5,000.00	60,000.00		
					ing a hear of test quee	n ha maharan intelana		
Total		45,508.64	65,000.00	65,000.00	5,000.00	105,508.64		

Prepared by:

Noted by:

MARY GRACE D. BATANGAN Sr. Corporate Accountant

ENG'R. FELIXBERTO C. LEGARDA **General Manager**

Verified by:

51 **ARMANDO EJ. VERON**

State Auditor IV Audit Team Leader



GUIMBA WATER DISTRICT Monthly Progress Report on the Settlement of Cash Advances Per Accountable Officer For the Month of December 2015

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	-	Unlinu	Idate d				The second second			Curre	n t wo	ntn								_		_		
		Unliquidated Cash Advance Cash Advances										Li	quidations	during the		Unliquidated Cash Advance Ending								
Name of AO	3	Beginning	an an anna	Granted Duri	ng the Month	h	Total	Cash Advances	Balances	Deta	ils of Liquidat	ion	De	etails of Re	fund		Uniquida	Balar		Ending				
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidated	Reference	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Refere		Amount	Remarks	
		AUDIT REPORT 2011		39,045.22						AUDIT REPORT 2011	39,045.22									AUD	IT	39,045.22		
R. H.				6,463.42		-					6,463.42											6,463.42		
																				-	-			
fotal				45,508.64							45,508.64											5,508.64		

Prepared by:

MARY GRACE D. BATANGAN

Sr. Corporate Accountant

Noted by: ENG'R. FELIXBERTOC. LEGARDA General Manager

Werified by: RMANDO EJ. VERON

State Auditor IV



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									С	urren	t Mon	th										
Name of AO	Unliquidated Cash Advance Beginning Balance						ish Advances During the Month	Total Cash Advances Balances			D	etails of Liquida		ois during	the Month Details of Re	fund		Unliquidated Cash Advance Ending Balance				
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidated	Reference	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Reference	Amount	Remarks
MARK ANGELO F. SARMIENTO					12/15/15	0045	For the expenses to be incurred for the district's 2015 Year End Assesment Meeting & Christmas Party December 18, 2015.	60,000.00	12/15/15	CV NO. 2015-12- 0045	60,000.00*								12/15/15	CV NO. 2015-12- 0045	60,000.00-	
					12/18/15	•1	Purchase of spareparts for the emergency repair of district's multi cab.	5,000.00/	12/28/15	CV NO. 2015-12-	5,000.00	12/22/15*	LR No. 2015-124 001 JEV No. 2015-0030	3,600.00	6 1017 -	12/21/15 -	1,400.00	5,000.00				
	-																					
Total				•				65,000.00			65,000.00			3,600.00			1,400.00	5,000.00			60,000.00	

Prepared by:

MARY GRACE D. BATANGAN Sr. Corporate Accountant

Noted by: ENG'R. FELIXBERTO & LEGARDA General Manager

Verified by: una ARMANDO EJ. VERON

State Auditor IV Audit Team Leader



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A State of the second second									Cu	rren	t Mon	th										
		Unliqu							Liquidations during the Month													
Name of AO	Cash Advance Beginning Balance					Granted Du	Advances ring the Mont	th	Total	Total Cash Advances Balances			Details of Liquidation			Details of Refu	und		Unliquidated Cash Advance Ending Balance			
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidate d	Reference	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Reference	Amount	Remarks
ENG'R. FELIXBERTO C. LEGARDA																						
Total				-																		

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General Manager

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