

**Talavera Water District**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**as of 15 November 2017**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t   M o n t h											
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments on Previous Quarters'		Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month	Date Liquidated	Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	Remarks
		Grants	Liquidations								
NONE	-	-	-	-	-	N/A	-	N/A	-	-	
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

  
**ROWENA N DELA CRUZ**  
 Financial Planning Specialist


Noted by:

  
**ENGR. LEANDRO JUN C LACSAMANA**  
 General Manager

Verified by:

**ARMANDO EJ. VERON**  
 State Auditor IV  
 Audit Team Leader

Corporate Government Sector - A  
 Water Districts Audit Group  
 CGA-Regional Office No. III

Received by:   
 Date: 11/17/17  
 Time: 1:00 PM

**Talavera Water District**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**For the Month of Oct 2017**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t M o n t h											
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments on Previous Quarters'		Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month	Date Liquidated	Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	Remarks
		Grants	Liquidations								
NONE	-	-	-	-	-	N/A	-	N/A	-	-	
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-


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 Financial Planning Specialist

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 General Manager

Verified by:

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

**Talavera Water District**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**For the Month of Nov 2017**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t   M o n t h											
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments on Previous Quarters'		Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month	Date Liquidated	Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	Remarks
		Grants	Liquidations								
NONE	-	-	-	-	-	N/A	-	N/A	-	-	
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-


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 General Manager

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**Talavera Water District**  
**Monthly Progress Report on the Settlement of Cash Advances**  
**For the Month of Dec 2017**

**CASH ADVANCES MONITORED - CURRENT MONTH**

C u r r e n t   M o n t h											
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments on Previous Quarters'		Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month	Date Liquidated	Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	Remarks
		Grants	Liquidations								
NONE	-	-	-	-	-	N/A	-	N/A	-	-	
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-


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 ENGR LEANDRO JUN C LACSAMANA  
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