


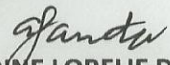
Liab Water District
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
As of January-November 2015

C u r r e n t M o n t h								
Name of Accountable Officer	Position	Outstanding Cash Advances as of December 31, 2014	Cash Advances Granted January - November 15, 2015	Total Cash Advances Balances	Liquidation	Unliquidated Cash Advance as of November 15, 2015	No. of Demand Letters Sent by the Accountant	Remarks
		Amount	Amount	Amount	Amount	Amount		
Anne Lorelie DL. Laureta	Admin. Services Officer	-	158,920.00	158,920.00		158,920.00		
Mary Grace U. Esguerra	Sr. Acctg. Processor B.	-	10,000.00	10,000.00		10,000.00		
Gloria F. Cunanan	Admin. Services Aide	-	2,000.00	2,000.00		2,000.00		
Jay-Ar U. Manuel	Admin. Services Aide	-	18,520.00	18,520.00		18,520.00		
Jerome T. Soriano	Admin. Services Aide	-	4,000.00	4,000.00		4,000.00		
Total		-	193,440.00	193,440.00	-	193,440.00		

Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

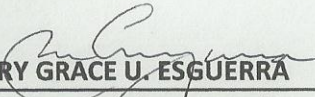
Verified by:

ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
As of January-November 2015

C u r r e n t M o n t h								
Name of Accountable Officer	Position	Outstanding Cash Advances as of December 31, 2014	Cash Advances Granted January - November 15, 2015	Total Cash Advances Balances	Liquidation	Unliquidated Cash Advance as of November 15, 2015	No. of Demand Letters Sent by the Accountant	Remarks
		Amount	Amount	Amount	Amount	Amount		
Anne Lorelie DL. Laureta	Admin. Services Officer	-	158,920.00	158,920.00		158,920.00		
Mary Grace U. Esguerra	Sr. Acctg. Processor B.	-	10,000.00	10,000.00		10,000.00		
Gloria F. Cunanan	Admin. Services Aide	-	2,000.00	2,000.00		2,000.00		
Jay-Ar U. Manuel	Admin. Services Aide	-	18,520.00	18,520.00		18,520.00		
Jerome T. Soriano	Admin. Services Aide	-	4,000.00	4,000.00		4,000.00		
Total		-	193,440.00	193,440.00	-	193,440.00		

Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified by:

ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
As of January-November 2015

C u r r e n t M o n t h								
Name of Accountable Officer	Position	Outstanding Cash Advances as of December 31, 2014	Cash Advances Granted January - November 15, 2015	Total Cash Advances Balances	Liquidation	Unliquidated Cash Advance as of November 15, 2015	No. of Demand Letters Sent by the Accountant	Remarks
		Amount	Amount	Amount	Amount	Amount		
Anne Lorelie DL. Laureta	Admin. Services Officer	-	158,920.00	158,920.00		158,920.00		
Mary Grace U. Esguerra	Sr. Acctg. Processsor B.	-	10,000.00	10,000.00		10,000.00		
Gloria F. Cunanan	Admin. Services Aide	-	2,000.00	2,000.00		2,000.00		
Jay-Ar U. Manuel	Admin. Services Aide	-	18,520.00	18,520.00		18,520.00		
Jerome T. Soriano	Admin. Services Aide	-	4,000.00	4,000.00		4,000.00		
Total		-	193,440.00	193,440.00	-	193,440.00		

Prepared by:

Mary Grace U. Esguerra
MARY GRACE U. ESQUERRA
 Sr. Accounting Processor B

Noted by:

Anne Lorelie DL. Laureta
ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified by:

ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of January 2015

CASH ADVANCES MONITORED - CURRENT MONTH

C u r r e n t M o n t h										
Name of A/O	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
		Grants	Liquidations							
Anne Lorelie DL. Laurela	1,950.00	-	-	1,950.00	2,740.00	1/28/2015	2,740.00	1/30/2015	-	-
							1,950.00	1/26/2015	-	
Total	1,950.00	-	-	1,950.00	2,740.00	42,032.00	4,690.00	84,064.00	-	-

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
Officer in Charge

Verified by:

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

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of February 2015

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
		Grants	Liquidations							
Anne Lorelie DL. Laureta					2,740.00	2/11/2015	2,740.00	2/13/2015		
Anne Lorelie DL. Laureta					2,740.00	2/17/2015	2,740.00	2/20/2015		
Total	-	-	-	-	5,480.00	24,098.00	5,480.00	84,103.00	-	-

Prepared by:

Mary Grace U. Esguerra
MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

afameta
ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:

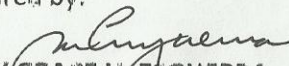
Armando E. Veron
ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of March 2015

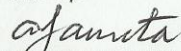
CASH ADVANCES MONITORED - CURRENT MONTH

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
		Grants	Liquidations							
Anne Lorelie DL. Laureta					10,000.00	3/13/2015	10,000.00	3/20/2015		
Total	-	-	-	-	10,000.00	3/13/2015	10,000.00	3/20/2015	-	-

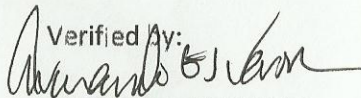
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:


ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of April 2015

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	22,000.00	22,000.00	22,000.00	-		
Mary Grace U. Esguerra		-	10,000.00	10,000.00	10,000.00			
Total		-	32,000.00	32,000.00	32,000.00	-		

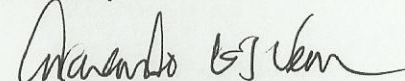
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC


Verified by:


ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of April 2015

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			Cash Advances Granted During the Month					Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Balance	
		Date Granted	Reference	Purpose	Amount	Date Granted	DIV No.	Purpose	Amount				Date Granted	DIV NO.	Amount	Details of Liquidation			Tax Withheld		
Mary Grace U. Eguerra					04/29/15	15-04-139	C/A for travel LWUA on April 30, 2015 Re: Monthly meeting	10,000.00	04/29/15	15-04-139	10,000.00	04/30/15	GJ- 2015- 4- 61/O.R. No. 50057	10,000							

Prepared by:

MARY GRACE U. EGUERRA
Sr. Accounting Processor B

Noted by:

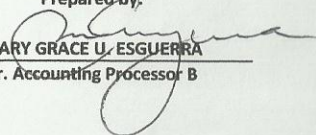
ANNE LORELIE D. LAURETA
GENERAL MANAGER-CIC



ARMANDO I.
State Audit Team

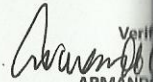
Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of April 2015

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				Cash Advances Granted During the Month							Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount				Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount		
Anne Lorelie DL. Laureta					04/20/15	15-04-123	C/A for travel LWUA on April 21, 2015 Re: Monthly meeting	10,000.00	04/20/15	15-04-123	10,000.00	04/21/15	GI-2015-4-61/OR No.	10,000.00				10,000.00					
Anne Lorelie DL. Laureta					04/24/15	15-11-128	C/A for Water Safety Plan Seminar on April 27-29, 2015 at Zambales	12,000.00	04/24/15	15-11-128	12,000.00	04/30/15	GI-2015-4-62/OR No. 50056	12,000.00				12,000.00					

Prepared by:

MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

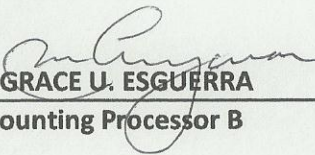
Verified by:

ARMAND
 State Auditor

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of April 2015

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	22,000.00	22,000.00	22,000.00	-		
Mary Grace U. Esguerra		-	10,000.00	10,000.00	10,000.00			
Total		-	32,000.00	32,000.00	32,000.00	-		

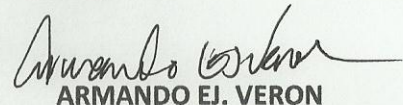
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified by:


ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of April 2015

CASH ADVANCES MONITORED - CURRENT MONTH

Current Month																				
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month						Liquidations during the Month								Unliquidated Cash Advance Ending Balance	
	Date Granted	Reference	Purpose	Amount	Date granted	DV No.	Purpose	Amount	Total Cash Advances Balances			Details of Liquidation			Tax withheld			Total Amount		
Date Granted									DV NO.	Amount	Date Liquidated	Reference	Amount	Z306	Z307	Total				
Mary Grace U. Esguerra					04/29/15	15-04-139	C/A for travel LWUA on April 30, 2015 Re: Monthly meeting	10,000.00 ✓	04/29/15	15-04-139	10,000.00	04/30/15	GI-2015-4-61/O.R. No. 50067	10,000 ✓				10,000.00		
Total								10,000.00			10,000.00							10,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

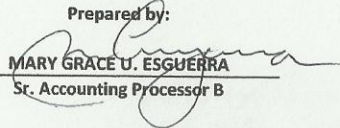
ANNE LORELIE DL. LAURETA
GENERAL MANAGER-OIC

Verified
ARMANDO E.
State Auditor
Audit Team 1

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of April 2015

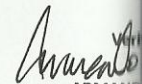
CASH ADVANCES MONITORED - CURRENT MONTH

C u r r e n t M o n t h																					
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month					Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Details of Liquidation			Tax Withheld			Total Amount	Date Granted	DV No.	
												Date Liquidated	Reference	Amount	2306	2307	Total				
Anne Lorelie DL. Laureta					04/20/15	15-04-123	C/A for travel LWUA on April 21, 2015 Re: Monthly meeting	10,000.00	04/20/15	15-04-123	10,000.00	04/21/15	GI-2015-4-61/OR No.	10,000.00	✓				10,000.00		
Anne Lorelie DL. Laureta					04/24/15	15-11-128	C/A for Water Safety Plan Seminar on April 27-29, 2015 at Zambales	12,000.00	04/24/15	15-11-128	12,000.00	04/30/15	GI-2015-4-62/OR No. 50056	12,000.00	✓				12,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

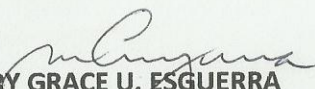

ARMAND
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Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of May 2015

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	35,000.00	35,000.00	35,000.00	-		
Gloria F. Cunanan	Admin. Services Aide	-	2,000.00	2,000.00	2,000.00			
Total		-	37,000.00	37,000.00	37,000.00	-		

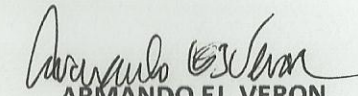
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified by:


ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of MAY 2015

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				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.
Gloria F. Cunanan					05/18/15	2015-5-168	C/A for the seminar on Frontline Service Provider Empowerment on May 20-21, 2015 at Pampanga	2,000.00	05/18/15	2015-5-168	2,000.00	05/22/15	GJ-2015-4-61/OR No. 50057	2,000.00				2,000.00		
Total								2,000.00			2,000.00							2,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
GENERAL MANAGER-OIC

Ver
ARMANI
State
Audit T

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of May 2015

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				Cash Advances Granted During the Month					Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Balances	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.	
Anne Lorelie DL. Laureta					05/05/15	15-05-147	C/A for NEWADA Team Building on May 7-8, 2015 at Pangasinan	15,000.00	05/05/15	15-05-147	15,000.00	05/11/15	GJ-2015-5-73/OR No.	15,000.00				15,000.00			
Anne Lorelie DL. Laureta					05/06/15	15-05-155	C/A for travel to LWUA on May 11, 2015 Re: Monthly meeting	10,000.00	05/06/15	15-05-155	10,000.00	05/11/15	GJ-2015-5-77/OR No. 50216	10,000.00				10,000.00			
Anne Lorelie DL. Laureta					05/18/15	05/18/15	C/A for travel to LWUA on May 20, 2015 Re: Monthly meeting	10,000.00	05/18/15	42142	10,000.00	05/21/15	GJ-2015-5-80/OR No. 50877	10,000.00				10,000.00			
											-							-			
											-							-			
											-							-			
											-							-			
											-							-			
											-							-			
Total				-				35,000.00			35,000.00			35,000.00				35,000.00			

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORENE DL. LAURETA
GENERAL MANAGER-OIC

Ver
ARMAND
State
Audit T

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of May 2015

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	35,000.00	35,000.00	35,000.00	-		
<i>Dolores F. Cunanan</i>	<i>Admin-Services Aide</i>	-	2,000.00	2,000.00	2,000.00			
Total		-	37,000.00	37,000.00	37,000.00	-		

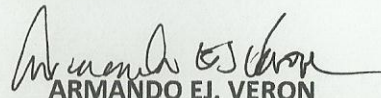
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

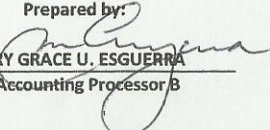
Verified by:



ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

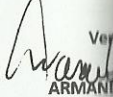
Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of MAY 2015

CASH ADVANCES MONITORED - CURRENT MONTH

Current Month																				
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Ending Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.
Gloria F. Cunanan					05/18/15	2015-5-168	C/A for the seminar on Frontline Service Provider Empowerment on May 20-21, 2015 at Pampanga	2,000.00	05/18/15	2015-5-168	2,000.00	05/22/15	GI-2015-4-61/OR No. 50057	2,000.00				2,000.00		
Total								2,000.00			2,000.00							2,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

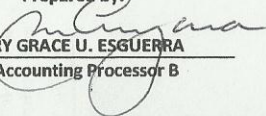
Noted by:

ANNE LORELIE D.L. LAURETA
GENERAL MANAGER-OIC

Verified by:

ARMANDO ARMAND
State Auditor

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of May 2015


CASH ADVANCES MONITORED - CURRENT MONTH

Current Month																				
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Ending Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Details of Liquidation			Tax Withheld			Total Amount		
												Date Liquidated	Reference	Amount	2306	2307	Total			
Anne Lorelie DL. Laureta					05/05/15	15-05-147	C/A for NEWADA Team Building on May 7-8, 2015 at Pangasinan	15,000.00	05/05/15	15-05-147	15,000.00	05/11/15	GI-2015-5-73/OR No.	15,000.00				15,000.00		
Anne Lorelie DL. Laureta					05/06/15	15-05-155	C/A for travel to LWUA on May 11, 2015 Re: Monthly meeting	10,000.00	05/06/15	15-05-155	10,000.00	05/11/15	GI-2015-5-77/OR No. 50216	10,000.00				10,000.00		
Anne Lorelie DL. Laureta					05/18/15	05/18/15	C/A for travel to LWUA on May 20, 2015 Re: Monthly meeting	10,000.00	05/18/15	42142	10,000.00	05/21/15	GI-2015-5-80/OR No. 50877	10,000.00				10,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

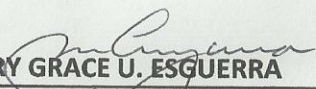
Verified by:

ARMAND
 State Auditor

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of June 2015

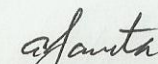
CASH ADVANCES MONITORED - CURRENT MONTH

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	52,700.00	52,700.00	52,700.00	-		
Jay-Ar U. Manuel	Admin - Services Aide	-	16,000.00	16,000.00	16,000.00			
Total		-	68,700.00	68,700.00	68,700.00	-		

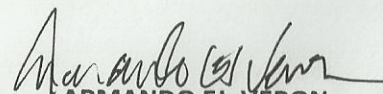
Prepared by:


MARY GRACE U. ESQUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

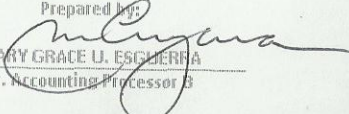
Verified by:


ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of June 2015

CASH ADVANCES MONITORED - CURRENT MONTH

Current Month																			
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Balance
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV No.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	
Anne Lorelie D.L. Laureta					06/01/15	15-06-187	C/A for travel to LWUA on June 03, 2015 Re: Monthly meeting	10,000.00	06/01/15	15-06-187	10,000.00	06/04/15	GJ-2015-6-92/O.R. No. 51440	10,000.00				10,000.00	
Anne Lorelie D.L. Laureta					06/09/15	15-06-204	C/A for Business Planning and IBOD regular meeting on June 10-11, 2015	40,000.00	06/09/15	15-06-204	40,000.00	06/16/15	GJ-2015-6-98/O.R. No. 51730	40,000.00				40,000.00	
Anne Lorelie D.L. Laureta					06/29/15	15-06-226	C/A for the purchase of prepaid cards for the IBOD and recording secretary for the 2nd quarter of CY 2015	2,700.00	06/29/15	15-06-226	2,700.00	06/29/15	GJ-2015-6-108-a/O.R. No. 52635	2,700.00				2,700.00	
Total								52,700.00			52,700.00			52,700.00				52,700.00	

Prepared by:

MARY GRACE U. ESCHERFA
Sr. Accounting Processor 3

Noted by:

ANNE LORELIE D.L. LAURETA
GENERAL MANAGER-OIC


Verified by:

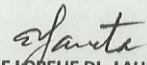
ARMANDO E.
State Auditor
Audit Team 1

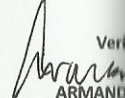
Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of June 2015

CASH ADVANCES MONITORED - CURRENT MONTH

Current Month																				
Name of AO	Unliquidated Cash Advance Beginning Balance				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.
Jay-Ar U. Manuel					06/08/15	15-06-203	C/A for the purchase of one unit acer x13 3000 Ansi Lumens projector	16,000.00	06/08/15	15-06-203	16,000.00	06/16/15	GI-2015-6-97/OR No. 51931	16,000.00				16,000.00		
Total								16,000.00			16,000.00							16,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORELIE D.L. LAURETA
GENERAL MANAGER-OIC

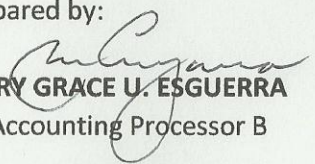
Verified by:

ARMAND
State Auditor

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of June 2015

CASH ADVANCES MONITORED - PRIOR MONTH

P r i o r 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	Remark
		Grants	Liquidations								
Anne Lorelie DL. Laureta	-		✓	157 -	10,000.00	6/1/2015	10,000.00	6/4/2015	-		
Jay-Ar U. Manuel	-		✓	203 -	16,000.00	6/8/2015	16,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	-		✓	204 -	40,000.00	6/9/2015	40,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	-			226 -	2,700.00	6/29/2015	2,700.00	6/29/2015	-		
	-			-					-		
	-			-					-		
	-			-					-		
	-			-					-		
	-			-					-		
	-			-					-		
Total	-	-	-	-	68,700.00	168,667.00	68,700.00	168,685.00	-	-	-

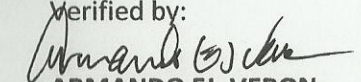
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:

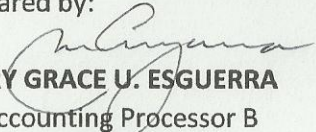

ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of June 2015

CASH ADVANCES MONITORED - PRIOR MONTH

P r i o r 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	Remark
		Grants	Liquidations								
Anne Lorelie DL. Laureta	-			-	10,000.00	6/1/2015	10,000.00	6/4/2015	-		
Jay-Ar U. Manuel	-			-	16,000.00	6/8/2015	16,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	-			-	40,000.00	6/9/2015	40,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	-			-	2,700.00	6/29/2015	2,700.00	6/29/2015	-		
	-			-					-		
	-			-					-		
	-			-					-		
									-		
									-		
Total	-	-	-	-	68,700.00	168,667.00	68,700.00	168,685.00	-	-	-

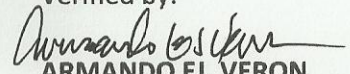
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:

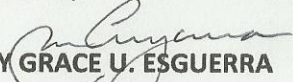

ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advantes
For the Month of June 2015

CASH ADVANCES MONITORED - PRIOR MONTH

P r i o r 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								
Anne Lorelie DL. Laureta	-			-	10,000.00	6/1/2015	10,000.00	6/4/2015	-		
Jay-Ar U. Manuel	-			-	16,000.00	6/8/2015	16,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	-			-	40,000.00	6/9/2015	40,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	-			-	2,700.00	6/29/2015	2,700.00	6/29/2015	-		
	-			-					-		
	-			-					-		
	-			-					-		
									-		
									-		
									-		
Total	-	-	-	-	68,700.00	168,667.00	68,700.00	168,685.00	-	-	-

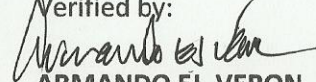
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:

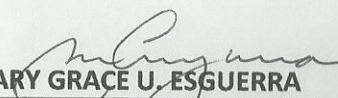

ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of June 2015


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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	52,700.00	52,700.00	52,700.00	-		
Jay-Ar U. Manuel	Admin. Services Aide	-	16,000.00	16,000.00	16,000.00			
Total		-	68,700.00	68,700.00	68,700.00	-		

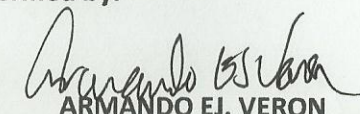
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified by:


ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of June 2015

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				Cash Advances Granted During the Month							Liquidations during the Month							Unliquidated Cash Advance Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV No.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount		
Anne Lorelie DL. Laureta					06/01/15	15-06-187	C/A for travel to LWUA on June 05, 2015 Re: Monthly meeting	10,000.00	06/01/15	15-06-187	10,000.00	06/04/15	GI-2015-6-92/OR No. 51440	10,000				10,000.00		
Anne Lorelie DL. Laureta					06/09/15	15-06-204	C/A for Business Planning and IBOD regular meeting on June 10-11, 2015	40,000.00	06/09/15	15-06-204	40,000.00	06/16/15	GI-2015-6-98/OR No. 51730	40,000				40,000.00		
Anne Lorelie DL. Laureta					06/29/15	15-06-228	C/A for the purchase of prepaid cards for the IBOD and recording secretary for the 2nd quarter of CY 2015	2,700.00	06/29/15	15-06-228	2,700.00	06/29/15	GI-2015-6-108-a/OR No. 52635	2,700.00				2,700.00		
																		-		
																		-		
																		-		
																		-		
																		-		
																		-		
Total								52,700.00			52,700.00			52,700				52,700.00		

Prepared by:

MARY GRACE U. ESCHEN
 Sr. Accounting Professor B

Noted by:

ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified
 ARMANDO L.
 State Auditor
 Audit Team 1

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of June 2015

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				Cash Advances Granted During the Month				Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash A Balanc	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.
Jay-Ar U. Manuel					06/08/15	15-06-203	C/A for the purchase of one unit acer x13 3000 Ansl Lumens projector	16,000.00	06/08/15	15-06-203	16,000.00	06/16/15	GI-2015-6-97/OR No. 51931	16,000.00				16,000.00		

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
GENERAL MANAGER-OIC

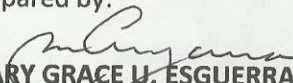
ARMANDO
State
Audit T

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of July 2015

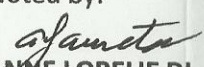
CASH ADVANCES MONITORED - CURRENT MONTH

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	Re
		Grants	Liquidations								
N/A		-	-	-					-	-	
									-	-	
Total	-	-	-	-	-	-	-	-	-	-	

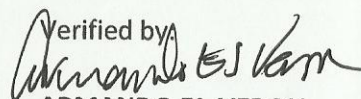
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE D.L. LAURETA
 Officer in Charge

Verified by:

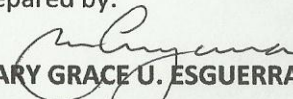

ARMANDO E.J. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of August 2015


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	Re
		Grants	Liquidations								
Jerome T. Soriano	-	-	-	-	4,000.00	8/10/2015	4,000.00	8/17/2015	-		
Total	-	-	-	-	4,000.00	42,226.00	4,000.00	42,233.00	-	-	

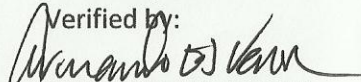
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:

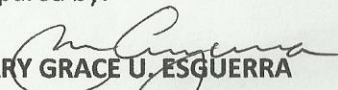

ARMANDO E. J. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of September 2015

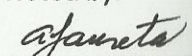
CASH ADVANCES MONITORED - CURRENT MONTH

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	Re
		Grants	Liquidations								
Jay-Ar U. Manuel					2,520.00	9/3/2015	2,520.00	9/5/2015	-		
Anne Lorelie DL. Laureta					13,000.00	9/23/2015	13,000.00	9/30/2015	-		
Total	-	-	-	-	15,520.00	84,520.00	15,520.00	84,522.00	-	-	

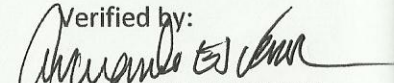
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 Officer in Charge

Verified by:


ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of October 2015

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				Cash Advances Granted During the Month						Total Cash Advances Balances			Liquidations during the Month							Unliquidated Cash Advance Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.		
Anne Lorelie DL. Laureta					10/07/15	15-10-344	C/A for travel to LWUA and Pampang on Oct. 8 & 9, 2015 Re: Monthly meeting/GSIS meeting	10,000.00	10/07/15	15-10-344	10,000.00	06/04/15	OR No. 56904	10,000.00				10,000.00				
						</																

Prepared by:

Mary Grace U. Esguerra
MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:

Anne Lorelie D. Laureta
ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

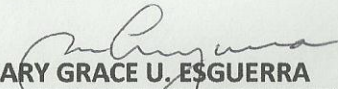
Armando
ARMANDO
 State Auditor
 Audit Team

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of October 2015

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	10,000.00	10,000.00	10,000.00	-		
Total		-	10,000.00	10,000.00	10,000.00	-		

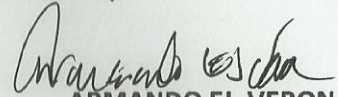
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

Noted by:


ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

Verified by:

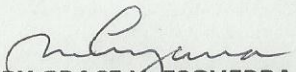

ARMANDO E. VERON
 State Auditor IV
 Audit Team Leader

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of November 2015

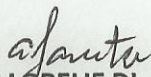
CASH ADVANCES MONITORED - CURRENT MONTH

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		
Anne Lorelie DL. Laureta	Administrative Services Officer	-	16,000.00	16,000.00	16,000.00 8000	8000 -		
Total		-	16,000.00	16,000.00	16,000.00 8000	8000 -		

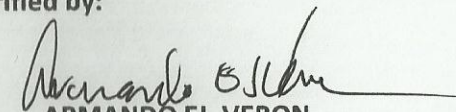
Prepared by:


MARY GRACE U. ESGUERRA
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ANNE LORELIE DL. LAURETA
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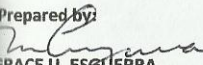
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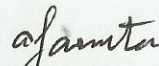

ARMANDO EJ. VERON
 State Auditor IV
 Audit Team Leader

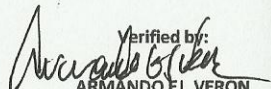
Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of November 2015

IS MONITORED - CURRENT MONTH

C u r r e n t M o n t h																						
AO	Unliquidated 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	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Date Granted	DV No.	Amount	
Laureta					11/11/15	15-11-395	C/A for travel to LWUA Re: Inquiry at the office of the Obmudsman	8,000.00	11/11/15	15-11-395	8,000.00	11/13/15	OR No. 58166	8,000.00				8,000.00				
Laureta					11/27/15	15-11-416	C/A for travel to LWUA on Dec. 01, 2015	8,000.00	11/27/15	15-11-416	8,000.00	12/02/15	OR No. 59172	8,000.00				8,000.00	11/27		8,000	
								16,000.00			16,000.00			8,000.00				8,000.00			8,000	

Prepared by:

GRACE U. ESQUERRA
Accounting Processor B

Noted by: 
ANNE LORELIE D.L. LAURETA
GENERAL MANAGER-OIC


Verified by: 
ARMANDO E.J. VERON
State Auditor IV
Audit Team Leader

Licab Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of December 2015

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		
ANNE DL. LAURETA	ASO	8000 -	N/A	8000 -	8000 -	N/A		
Total		8000 -	-	8000 -	8000 -	-		

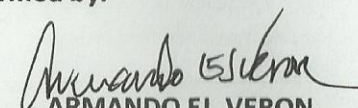
Prepared by:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor B

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ANNE LORELIE DL. LAURETA
 GENERAL MANAGER-OIC

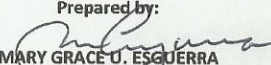
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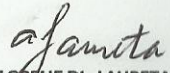

ARMANDO E. J. VERON
 State Auditor IV
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Licab Water District
Monthly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Month of December 2015

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				Cash Advances Granted During the Month					Total Cash Advances Balances			Liquidations during the Month						Unliquidated Cash Advance Balance	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Details of Liquidation						Total Amount	Date Granted	DV No.
												Date Liquidated	Reference	Amount						
N/A AL DIVISION	11/27	11-416	Travel	8000			N/A		11/27		8000	11/2		8000			8000			
Total				8000							8000			8000			8000			

Prepared by:

MARY GRACE U. ESQUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORELIE D.L. LAURETA
GENERAL MANAGER-OIC

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