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

			Cu	rrent Mor	n t h			
Name of Accountable		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	,
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
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		
lay-Ar U. Manuel	Admin. Services Aide	-	18,520.00	18,520.00		18,520.00		
lerome 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:

Verified by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

Sandu ANNE LORELIE DL. LAURETA

GENERAL MANAGER-OIC

Noted by:

ARMANDO EJ. VERON

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

			Cu	rrent Mo	n t h			
Name of Accountable		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	ė
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
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	N.	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:

Noted by:

Verified by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

ANNE LORELIE DL. LAURETA

GENERAL MANAGER-OIC

ARMANDO EJ. VERON

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

			Cu	rrent Mor	n t h			
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
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	*- No.	2,000.00	2,000.00		2,000.00		
lay-Ar U. Manuel	Admin. Services Aide	75 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	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:

Noted by:

Verified by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

afametal
ANNE LORELIE DL. LAURETA

GENERAL MANAGER-OIC

ARMANDO EJ. VERON

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Partie Continue Conti	Cu	rren	t Mon	th		T-1		And printermone of National Assessment of Control Assessment of Particular	
	Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustment	ts on Previous arters' Liquidations	Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month		Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	
PI	nne Lorelie DL. Laurela	1,950.00	4.	Andrews Control	1,950.00	2,740.00	1/28/2015	2,740.00	1/80/2015		-	
								1,950.00	1/26/2015			
	Section 1 Sectio						A Commence of Comm	and transformers of functions and functions and functions	Ar American de l'american de l		Name	.,
L	continuents' hastineed benefitiered, positioned benefitiered, continuents' footbook and positioned benefitiered by continuents' footbook.				, , , , , , , , , , , , , , , , , , , ,	A. (AMAZONIA), VALLES AND A (AMAZONIA), VALLES AND A (AMAZONIA)	of familiary (variable)	may of Accomply from the first of the Accomply			And the second of the second o	
100			And American Control of Control	A STATE OF THE STA		Al familia de Maria de Maria de Maria	of feedbacks, feedbacks and feedbacks, feedbacks	and becomes the forest the second of the second of the second	And bridge and you commend and an arrange and the		A STATE OF THE STA	
	otal	1,95().00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,950.00	2,740.00	(42,0 \ 2.00	4,690.00	84.064.00			1

Prepared by:

MARY GRACE U. ESGUERRA Sr. Accounting Processor B Noted by:

afameta ANNE LORELIE DL. LAURETA

Officer in Charge

Verified by:

Muado & VEVOV ARMANDO EJ. VERON

State Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Cu	rren	t Mon	t h	T the same of the		7 American () Ame	Company of American Company of Co	-
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustment	nts on Previous uarters' Liquidations	Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month		Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	
Anne Lorelie DL. Laureta			4 (400)	1,4	2,740.00	of hearing	2,740.00	2/13/2015	and the second of the second s	American Value (American	
Anne Lorelie Dt. Laureta					2,740.00	e, beatigement, franks	and a francisco and a francisco and a facility of the section and a	2/20/2015	and American, Variation and American	Value of American American American	. 1000
T'otal		1,1000	4,5	7//	5,480.00	(24,008.00)	5,480.00	84,103.00	(M)	Alleman, Vandelinen, Vandeline	., 1,000

Prepared by:

MARY GRACE U. ESGUERRA Sr. Accounting Processor B Noted by:

a fameta ANNEJORELIE DL. LAURETA

Officer in Charge

Verified by

ARMANDO EJ. VERDN

State Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

	Unliquidated	17-00-00-00-00-00-00-00-00-00-00-00-00-00	C u	rren	t Mon Cash	t h		A Commission of the Commission	Unliquidated	No. of
Name of AO	Cash Advance Beginning Balance	Adjustment	ts on Previous larters' Liquidations	Beginning	Advances Granted During the Month	Date Granted	Liquidations during the Month		Cash Advance Ending	Demand Letters Sent by the
Anne Lorelie DL. Laureta		- American de Lancisco de Lanc		/ Annual / A	10,000.00	of Assessment Joseph Assessment Consideration	and American and American and American	may of American and American and American and American	Committee of American	//www.
Total		4,	**	-	10,000.00	CAN TO	10,000.00	182,021.00		

Prepared by:

MARY GRACE U. E. GUERRA Sr. Accounting Processor B Noted by:

ANNE LORELIE DL. LAURETA

Officer in Charge

MANDO EJ. VERON

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Cur	rent Mont	h		A 4 1 1 1 1 1	
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount		Remarks
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			
			W		4			
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

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

CASHADVANCES MONITORED - CURRENT MONTH

	(C-10-10-10-10-10-10-10-10-10-10-10-10-10-						C u r	rent	Month	ALCOHOL: V										
			uidated Advance	ATTITUTE			and the state of t							Liquidatic	ions during ti	the Morith	manda palendada es encolares anos	Name		-
Name of AG			rg Balance			April and the second	Cash Advances Granted During the Month	Accompany	Total Ca	as h Advances	as Balances	C	Details of Liquida	ation		Tax Withhe k	d	Total	Unliquidate	ed Cash Advi Balance
	Date Granted	Beference	Purpose	Amount	Date Granted	DV No.	Purpose	Arnount	Date Granted	DW NO.	A mount	Date Liquidated	Beference	A mount	2306	2307	Total	Amount	Date Granted	DV No.
dary Grace U. Esguerra					04/29/15	15-04-139	G/A for travel LWUA on April 30, 2015 Re: Monthly meeting	10,000,01	04/29/15	15-04-139	9 10,000.00	04/30/15	GJ-2015-4- 61/OR No. 50067	10,000				10,000,00)	
A COMMUNICATION OF THE PROPERTY OF THE PROPERT			way file to the control of the contr																	
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otel					1	1		10,000.00		A	10,000.00	A TOTAL						10,000.00		

Noted by:

ANNE JORELIE DL. LAURETA GEMERAL MANAGER-OIC

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

		Unliqu	idated					rent												
Name of AO			dvance g Balance				Cash Advances Granted During the Month		Total Ca	ash Advances	Balances	De	tails of Liquidat	Liquidatio ion		he Month Tax Withheli	d		Unliquida	ted Cash /
	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					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	GJ-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	GJ-2015-4- 62/OR No. 50056	12,000.00				12,000.00		
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			AND								-							-		
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and a						1					4 -							-		
otal								22,000.00			22,000.00							22,000.00		

Prepared by:

MARY GRACE U. ESGUERRA Sr. Accounting Processor B

Noted by:

GENERAL MANAGER-OIC

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Curi	rent Mont	h			
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
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	n-		

Prepared by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA

GENERAL MANAGER-OIC

Verified by:

ARMANDO EJ. VERON

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

CASHADWANCES MONITORED - CURRENT MONTH

							Спг	rent	Month	ARVERY										
			betabluş Advance				Cash Advantes			ALLE LOVER REPORT THROUGH ELVES OF	***************************************			Liquidativ	ions during th	he Month			Alexand	
Name of AO	4		ing Balance			4	Granted During the Month		Totalica	ash Advances	as Balances	Dr	etails of Liquidat	rtion		Tax Withheld	id bi	Testal	Unliquidate	ted Cash Advan Balance
Table Control Specific Commences of Control Co	Darte Granted	Reference	Purpose	Amount	Date Grambad	DV No.	Purpose	Amount	Crate Granted	DV NO.	Amount	Date Liquidated	Beferance	Amount	2306	2307	Total	Amount	Date Granted	DW No.
Mary Grace U. Esguerra	**	Contract the second			04/29/15	15-04-139	C/A for travel LW/UA on April 30, 2015 Re: Monthly meeting	10,000.00	04/29/15	15-04-139	9 10,000,00	04/30/15	GJ-2015-4- 61/OR No. 50057	10,000				00.000,01		
Security Control of Co					·				-				**	***************************************						
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Total	1		,	-		4		10,000.00	4	1	10,000.00					1		10,000.00		

Sr. Accounting Processor B

Noted by:

ANNE CORELIE DL. LAURETA GENERAL MANAGER-OIC

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

						Marie Marie Control	Cur	rent	Month	1		ALCOHOLD !		A STATE OF THE PARTY OF THE PAR		CHANGE OF THE PARTY	CONTRACTOR OF THE			CONTRACT OF STREET
Name of AG		Cash A	quidated Advance				Cash Advances							Liquidation	ions during th	the Month			Unliquid	lated Cash
Name of AO		Beginnir	ing Balance			4	Granted During the Month		Total Cr	Cash Advances	s Balances	De	etails of Liquidat	ation		Tax Withheld	ıd	4	Omiquidat	Balani
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	1 To 1 To 1	2307	Total	Total Amount	Date Granted	DV No
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	GJ-2015-4- 61/OR No.	10,000.00	1			10,000.00	3	
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	GJ-2015-4- 62/OR No. 50056	12,000.00				12,000.00	,	
																		-		
								4										-		
				1				4			-			4			'	-		
						1					1			-		 		+	4	-
Total						/		22,000.00			22,000.00						-	22,000.00		1

Prepared by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

Noted by:

ANNELORELIE DL. LAURETA
GENERAL MANAGER-OIC

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Curi	ent Mont	h			
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
Anne Lorelie DL. Laureta	Administrative Services Officer	<u>-</u>	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	180		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:

State Auditor IV

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

							Curr	ent	Month											
			quidated											Liquidatio	ons during th	e Month				
Name of AO			Advance ng Balance				Cash Advances Granted During the Month		Total Cr	ash Advances	Balances	De	tails of Liquidat	Jon		Tax Withheld		Total	Unliquidate	ed Cash Al Balance
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Amount	Date Granted	DV Ne
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		
							,													
											-									
											-									
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	4							<u> </u>			-									
								<u> </u>			4 -									
Total				-		$A_{}$		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

W PULL

State

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	rent	Month											
		The state of the s	uldated									The same of	Mark Land	Liquidation	ns during th	e Month				
Name of AO			Advance ng Balance				Cash Advances Granted During the Month	12184	Total Ca	ash Advances	Balances	Det	tails of Liquidat	don		Tax Withheld		Total	Unliquidate	ted Cash i Balan
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Amount	Date Granted	DV Ni
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		
											1							-		
							P					1								
											A .							-		
																		1111		
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 LOREVIE DL. LAURETA
GENERAL/MANAGER-OIC

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Curi	rent Mont	h			
Name of Accountable		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	*
Officer	Position	Amount	Amount	Amount	Amount	Amount		Remarks
	Iministrative Services Officer	<u>-</u>	35,000.00	35,000.00	35,000.00			
Odona F. Cunanaus	Admin-Services Aid	e	2,000.00	2,000.00	2,000.00			
Total	-22		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:

State Auditor IV

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

							Curr	e n t	Month											
			quidated Advance				Cash Advances							Liquidatio	ns during th	e Month			Unliquidat	ed Cash A
Name of AO			ng Balance				Granted During the Month		Total Ca	ash Advances	Balances	Det	ails of Liquidat	ion		Tax Withheld		Total		Balane
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	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	2,000.0%	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		
											_									
											-							-		
											-									
											4									
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

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

			A Company of the Comp				Cur	rent 1	Month					ATTEMPT	ALC: Y		THE REAL PROPERTY.			
Name of AO		Cash A	iquidated Advance ing Balance				Cash Advances Granted During the Month		Total C	ash Advances	s Balances	Dr	etails of Liquidat		ions during th	the Month Tax Withheld	ld	Total	Unliquidat	ated Cash A
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	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 Lorelle 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		
														\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
																		-		
											-							1 2 -		
		-									A -									-
Total				-				35,000.00			35,000.00			35,000.00	1-			35,000.00		

Prepared by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
GENERAL MANAGER-OIC

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Cur	rent Mont	h			
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount		Remarks
	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								
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:

State Auditor IV

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

CASHADWANCES MONITORED - CURRENT MONTH

			uidated					rent			***************************************	1700000		Liquidation	se during th	in Administra			Т	
Name of AO	······		Vdvance ng Balance		·	—	Cash Advances Gramed During the Month		Total Ca	s h Advances	s Balances	De	tails of Liquida		Committee of the commit	Tax Withheld			Unliquidate	d Cash Advi Balance
	Date Granted	Reference	Purpose	Amount	Dete Granbed	DV No.	Purpose	Amount	Date Gramed	DW NO.	Arricumt	Date Liquidated	Reference	Amount	2306	2307	Total	Total Amount	Cate Granted	DV No.
nne Lorelie D.L. La uneta					06/01/15	15-05-187	G/A for travel to LWUA on June CG, 2015 Re: Monthly meeting	10,000,00	06/01/15	15-06-187	10,000.00	05/04/15	GJ-2015-6- 9 Z/OR No. 51440	10,000.00				10,000,00		
ine Lorelle D.L. Laureta	771111111111111111111111111111111111111	*******************************			06/09/15	15-06-204	C/A for Business Planning and IBOO 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/OR No. 51730	40,000.00			Amagini san pinnag nanggunaga.	40,000,00		
ne Lorelie D.L. Laureta			A A Principal of the Control of the		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	05/29/15	15-06-226	2,700.00	06/29/15	GJ-2015-6- 108-a/OR Mo. 52635	2,700,00		7 +		2,700,00		***************************************
								•• •••••••••••••••••••••••			***************************************			ļ				***************************************		
THE EXCELLENT OF THE PARTY AND									****************		*							-		
			***************************************						***************************************									*		***************************************
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bal			4.0000000000000000000000000000000000000	***************************************	***************************************						* -		***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************		
INTERNATION AND THE PROPERTY OF THE PARTY OF		mannen mannen men	and the second of the second o	PATER AND DESCRIPTION OF THE PATER AND DESCRI	unapromanuu ana	MARKET AND THE PARTY OF THE PAR	a de la constantina della cons	52,700.00			52,700.00		***************************************	52,700.00		***************************************	******	52,700.00		···

MARY GRACE U. ESCUERFA
St. Accounting Prycessor B

Noted by:

afanta ANNE JORELIE DL. LAURETA GENERAL MANAGER-OIC

State Audi

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

							Curi	ent	Month	in the second				The second			eveningere at the			
Name of AO		Cash A	uidated Advance ng Balance				Cash Advances							Liquidatio	ns during th	ne Month			Unliquida	ited Cash
		Degillini	ig Datance				Granted During the Month		Total Ca	ash Advances	Balances	De	tails of Liquida	tion		Tax Withheld		Total		Balan
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Amount	Date Granted	DVN
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	GJ-2015-6- 97/OR No. 51931	16,000.00				16,000.00		
																		-		
											-							-		
											-							-		
											-									
											A :									
Fotal								16,000.00			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

Audit Te

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

CASH ADVANCES MONITORED - PRIOR MONTH

				Pri	or M	onth					
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments	ts on Previous arters' Liquidations	Beginning	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	
	Dalarioo	J.C. N.S	Liquidations	Dalario	IVIOTILI	Date Granted	NOTET	Liquidatod	Dalario	Accountant	TOTAL
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		16,000.00	6/16/2015	-		
Anne Lorelie DL. Laureta	<u> </u>			004 -	40,000.00	6/9/2015	40,000.00	6/16/2015	:		
Anne Lorelie DL. Laureta	<u> </u>			226p -	2,700.00	6/29/2015	2,700.00	6/29/2015	-		
				-							
				-					-		
	-			-							
									-		
		- Carrier									
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

Merified by:

ARMANDO EJ. VERON

State Auditor IV

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

CASH ADVANCES MONITORED - PRIOR MONTH

	HONE THE STATE OF			Pri	or M	onth					
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments	es on Previous arters' Liquidations	Beginning	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	
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	-		
				-20					<u> </u>		
				- 1					-		
NS-COMMAND										A section of the sect	
									-		
			A Legisyonogus								
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. VERO

State Auditor IV

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

CASH ADVANCES MONITORED - PRIOR MONTH

GAGII ABVANGEO MONTO	JILES TIMOR.	MOITI									
				Pri	or M	onth					
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments	s on Previous arters' Liquidations	Beginning	Cash Advances Granted During the	Date Crantos	Liquidations during the	Date	Unliquidated Cash Advance Ending	Demand Letters Sent by the	
	Dalarice	Grants	Liquidations	Dalarice	Month	Date Granted	l Month	Liquidated	Balance	Accountant	Remark
Anne Lorelie DL. Laureta	-			-	10,000.00		10,000.00	6/4/2015	-		
Jay-Ar U. Manuel	-			-	16,000.00		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	-		
	-			500 July -	/				No.		
				-							
	-			-							
									-		
									-		
		1							A CONTRACTOR OF THE PARTY		
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

Nerified by:

ARMANDO EJ. VERON

State Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Cur	rent Mont	h			
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
	Administrative Services Officer	<u>-</u>	52,700.00	52,700.00	52,700.00			
ay-Ar U. Manuel	Admin. Services Aide		16,000.00	16,000.00	16,000.00			
otal		-	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:

State Auditor IV

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

CASHADWANCES MONITORED - CURRENT MONTH

					Marie and Marie	Annual Market State of State o	Сиг	rent	Month								annint Continues of the	memorine de Homes en au		Mindage Committee Committe
			quidated LAdvance				Cash.Advances		1		A	***************************************	(*************************************	Liquidatic	ons during th	the Month	(manufal terroring)	***************************************		***************************************
Name of AG		Beginnir	ing Balance	1		-	Granted During the Month		Totalica	as h.Adwa nces	s Balances	D	Details of Liquida	ation		Tax Withheld	.id		Unliquidate	rted Cash Advan Balance
	Date Granted	Reference	Purpose	Arrount	Date Granted	DV No.	Purpose	Amount	Date Gramed	DV NO.	Amount.	Ckate Liquidated	Beference	A mount	2306	2307	Total	Total Amount	Date Granted	PO C NA
Anne Lorelie DL, Laureta					06/01/15	15-06-187	C/A for travel to LWUA on June CG, 2015 Re: Monthly meeting	10,000,00	06/01/15	15-06-187	7 10,000.00	06/04/15	GJ-2015-6- 9 2/OR No. 51440	10,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,000,00	/	
Anne Lorelie D.L. Laureta					05/09/15	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	4 40,000,00	06/16/15	GJ-2015-6-	40,000				40,000.00		
Anne Lorelie DL. 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	2700.00	06/29/15	15-05-225	2,700.00	06/29/15	GJ-2015-6- 108-a/O R No. 5/2635			474 (00000000000000000000000000000000000		2,700,00		
	1								-											
				-						-	-	-					A			-
		-									-					-	1	-	1	
Account from A service and account of fundamental account of the service and account of the service an				_		-		//	-		*	-			4		1			4
				1				J							h		4	-	4	-
Yotal		<u> </u>			4						-				<u> </u>		-	*	4	
. Titl	A CONTRACTOR OF THE PARTY OF TH	Jaconnacona	AND THE PROPERTY OF THE PERSON NAMED IN COLUMN 1	NAME OF THE OWNER OF THE OWNER, OWNER	al integration territorius		1	52,700.00			52,700.00			52,700			J.,	52,700.00	1	ſ

MARY GRACE U. ESCHERA Sr. Accounting Processor B

Noted by:

Audit Team L

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

			STATE OF THE STATE				Cur	rent l	Month								And Designated	A STATE OF		Annual Property of
			juidated Advance				Cash Advances							Liquidatio	ons during the	e Month			Unliquida	ated Cash A
Name of AO			ng Balance		0		Granted During the Month		Total Ca	ash Advances	s Balances	Dr	etails of Liquidati	tion		Tax Withheld	1	Total		Balance
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	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	GJ-2015-6- 97/OR No. 51931	16,000.00				16,000.00		
				4													-			
											-			A design of				-		
											-									
Total								16,000.00			16,000.00							16,000.00	3	

Prepared by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

Noted by:

ANNE JORELIE DL. LAURETA

GENERAL MANAGER-OIC

ARMAN

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	rren	t Moi	n t h					
	Name of AO	Unliquidated Cash Advance Beginning Balance		s on Previous arters' Liquidations	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	
N/A			-		-					-		
											-	
				in the second								
				(N/A) (N/A)								
Total				_	_							

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

Sauncte ANNE LORELIE DL. LAURETA

Officer in Charge

Verified by

ARMANDO EJ. VERON

State Auditor IV

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Cu	rren	t Mon	t h					
Name of AO	Unliquidated Cash Advance Beginning		ts on Previous arters'	Adjusted Beginning	Cash Advances Granted During the		Liquidations during the		Unliquidated Cash Advance Ending	No. of Demand Letters Sent by the	t
	Balance	Grants	Liquidations	Balance	Month	Date Granted	The second secon	Liquidated	Balance	Accountant	R
Jerome T. Soriano	-	-	-	-	4,000.00	8/10/2015	4,000.00	8/17/2015	-		F
T-4-1											上
Total	-				4,000.00	42,226.00	4,000.00	43,233.00	-	-	1

Prepared by:

MARY GRACE U. ESGUERRA Sr. Accounting Processor B Noted by:

ANNE LORELIE DL. LAURETA

Officer in Charge

/Verified by:

ARMANDO EJ. VERON

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	rren	t Mon	t h					
Name of AO	Unliquidated Cash Advance Beginning Balance	ALCOHOLOGICA CONTRACTOR CONTRACTOR	ts on Previous arters'	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	R
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:

afairets ANNE LORELIE DL. LAURETA

Officer in Charge

Verified by:

ARMANDO EJ. VERON

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

	The same	Unlin	uidated				Cur	rent	Month					ASSISSION	Will Street				A STATE OF THE PARTY OF THE PAR	THE REAL PROPERTY.
Name of AO		Cash A	Advance				Cash Advances							Liquidatio	ons during th	ne Month				
Name of AU		Beginnin	ng Balance			4	Granted During the Month		Total Ca	sh Advances	Balances	De	etails of Liquidati	cion	1	Tax Withheld	d ,		Unliquidat	lated Cash Balar
	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	DVN
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	1			10,000.00		
					<u> </u>	1														
							1													
																		1		
																		-	1	-
										Tarina.				1						
											-							-		
																		•		
otal								10,000.00			10,000.00			10,000.00			$\overline{}$	10,000.00	-	-

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA
GENERAL MANAGER-OIC

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

CASH ADVANCES MONITORED - CURRENT MONTH

Name of Accountable Officer Position Anne Lorelle DL. Laureta Administrative Services Officer Name of Accountable Officer Position Amount Amo								
Name of Accountable		Cash Advance Beginning Balance	Granted for the	Balances for the	in the same and th	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
Officer	Position	Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
Anne Lorelie DL. Laureta	Administrative Services Officer	-	10,000.00	10,000.00	10,000.00	_		
					*			
Total	3405	- 1	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 EJ. VERON

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

CASH ADVANCES MONITORED - CURRENT MONTH

Name of Accountable Last Month Month During				h				
Name of Accountable		Cash Advance Beginning Balance	Granted for the	Balances for the	Liquidations Made During The Month	Unliquidated Cash Advance Beginning Balance This Month	No. of Demand Letters Sent by the	
		Amount	Amount	Amount	Amount	Amount	Accountant	Remarks
Anne Lorelie DL. Laureta	Administrative Services Officer	-	16,000.00	16,000.00	\$2,500.00	8900 -		
						•		
Total			16.000.00	16.000.00	&,000.00	8000-		

Prepared by:

MARY GRACE U. ESGUERRA

Sr. Accounting Processor B

Noted by:

ANNE LORELIE DL. LAURETA

GENERAL MANAGER-OIC

Verified by:

ARMANDO EJ. VERON

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

S MONITORED - CURRENT MONTH

							Cur	rent	Month								A CONTRACTOR OF THE PARTY OF TH					
10		Cash Ad	quidated Advance ng Balance				Cash Advances Granted During the Month		Total C	ash Advances I	Balances	D	etails of Liquidati		ons during th	the Month Tax Withheld	d	Total	Unliquidate	ed Cash Advan Balance	ance Ending	
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	2306	2307	Total	Amount	Date Granted	DV No.	Amount	Remarks
ureta					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				
ureta					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	-2,000:00				e;000:00	11/29		800	
				1 1 1 1 1												100 T/HEN						
									1100									-				
											-										-	
											-							-			1	1000
				-				16,000.00			16,000.00			\$2,000.00				6,000.00			8000	111111111111111111111111111111111111111

GRACE U. ESGUERRA
Counting Processor B

Noted by:

ANNE ORELIE DL. LAURETA
GENERAL MANAGER-OIC

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

CASH ADVANCES MONITORED - CURRENT MONTH

			Cur	rent Mont	h			
Name of Accountable		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	
Officer	Position	Amount	Amount	Amount	Amount	Amount		Remarks
AD OL CAMPETA	A50	8000 -	N/A	පිරවර -	<i>86</i> 60 -	N/A		
					*			
Total		8000 -	•	8000 -	8500	-		

Prepared by:

MARY GRACE WESGUERRA

Sr. Accounting Processor B

Noted by:

ANNE ORELIE DL. LAURETA

GENERAL MANAGER-OIC

Verified by:

ARMANDO EJ. VERON

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

						Anna Maria Maria		Current	Month	ALC: N	A STORY							
			juidated Advance				Colod							Liquidations during	ng the Month			
Name of AO			ng Balance				Cash Advances Granted During the Month		Total Cr	ash Advances	es Balances	D	Details of Liquidat	ation			Unliquidat	ted Cash Bala
	Date Granted	Reference	Purpose	Amount	Date Granted	DV No.	Purpose	Amount	Date Granted	DV NO.	Amount	Date Liquidated	Reference	Amount	Total	Total Amount	Date Granted	DVI
"AL DIEMPOSA	11/27	11.416	trasel	9801			N/A		1/409		8000	N/2		9500		8800		
											-					-		
Total				8100							8000			8000		8600		

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor B

Noted by:

afamita ANNE LORELIE DL. LAURETA

GENERAL MANAGER-OIC