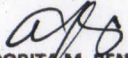



Macabebe Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended December 31, 2018

C u r r e n t Q u a r t e r																																									
Name of AO	Unliquidated Cash Advance Beginning Balance (September 30, 2018)				Cash Advances Granted During the Quarter (October 1- November 15, 2018)				Total Cash Advances Balances			Liquidations during the Quarter (October 1- November 15, 2018)						Unliquidated Cash Advance Ending Balance			Remarks																				
	Details of Liquidation																		Details of Refund			Total Amount																			
	Date Granted				Reference				Purpose				Amount			Date Liquidated			Reference				Amount			OR No.			OR Date			Amount			Date Granted			Reference			Amount
None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None							
Total																																									

Prepared by:


ADORITA M. BENIGNO
 Sr. Accounting Processor A

Noted by:


LONELI C. MACALINO
 General Manager C

Verified by:

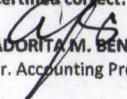
JULIETA OLIVA MUSNGI
 State Auditor II
 OIC-Audit Team Leader

**Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2018**

Agency Name: Macabebe Water District
Agency Code: CCC#171

Book No: _____
Account Title: Due from Officers and Employees
Account Code: 10305020

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	None	None	None	None	None	None	None	None	None
2. Foreign Travel									
3. Special Activities/Projects	None								
B. Advances to Regular to Disbursing Officers									
1. Payroll	None								
2. Seminars/Conference Expenses									
	None								
TOTALS									

Certified correct:

ADORITA M. BENIGNO
Sr. Accounting Processor A

Approved by:

LONEIL B. CALINO
General Manager

Verified by:

JULIETA O. MUSNGI
OIC - Audit Team Leader

Date submitted:
November 14, 2018