

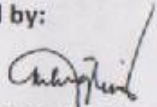
GENERAL TINIO Water District
Summary Monthly Progress Report on the Settlement of Cash Advances
For the Month of August 2015

CASH ADVANCES MONITORED - CURRENT MONTH

C u r r e n t M o n t h

Name of 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		
Joselito A. Mallare	WUDO A			3,140.00	3,140.00			
Total				3,140.00	3,140.00			

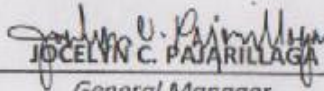
Prepared by:



TERESITA M. BIGTING

Corporate Accounts Analyst A

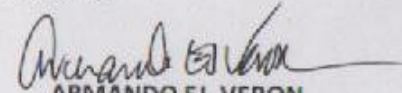
Noted by:



JOCELYN C. PAJARILLAGA

General Manager

Verified by:



ARMANDO E. VERON

State Auditor IV

Audit Team Leader