



San Jose City (N.E.) Water District

Province of Nueva Ecija

List of Officials and Employees With Outstanding Cash Advances of ₱50,000.00 and Above Aged 30 Days or Over or Over from Due Date of Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014 For Quarter ending December 31, 2017

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
						Statement of Cash Advance/ Liquidation	Demand Letter	Certified Copy of Voucher	Certified Copy of Paid Check	Narrative Report	Remarks
	NO CASH ADVANCE										

Prepared by:

[Signature]
MS THELMA E. WONG
 Division Manager-C, Finance/Commercial

Reviewed by:

[Signature]
ENGR CECILIA M. FRANCISCO
 General Manager

Verified by:

[Signature]
ARMANDO E.J. VERON
 State Auditor IV
 Audit Team Leader