

Quarterly "A"



SAN JOSE CITY (N.E.) WATER DISTRICT
2675 Maharlika Road, Abar 1st, San Jose City

Quarterly Monitoring of Cash Advances
For the Quarter Ending DECEMBER 31, 2020

A. CURRENT YEAR CASH ADVANCES											
Name of Accountable Officer	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on		Adjusted Beginning Balance (d) [a + b - c]	Cash Advances Granted During the Quarter (e)	Total Balance (f) [d + e]	Liquidations during the Quarter (g)	% of Liquidation (h) [g / f]	Unliquidated Cash Advance Ending Balance (i) [f - g]	No. of Demand Letters Sent	REMARKS
		Grants (b)	Liquidations (c)								
NO CASH ADVANCE	-	-	-	-	-	-	-	0%	-	n/a	n/a
								0%			
								0%			
								0%			
Total	-	-	-	-	-	-	-		-		

Certified Correct:

MS. THELMA E. WONG
Finance/Commercial Div. Chief

Noted by:

ENGR. CECILIA M FRANCISCO
General Mmanager

Verified by:

MS. LOIDA M. SALENGA
Audit Team Leader
WDAG, NE and Aurora Prov.

Quarterly "B"




SAN JOSE CITY (N.E.) WATER DISTRICT
2675 Maharlika Road, Abar 1st, San Jose City

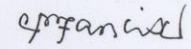
Quarterly Monitoring of Cash Advances
For the Quarter Ending DECEMBER 31, 2020

B. PRIOR YEARS' CASH ADVANCES										
Name of Accountable Officer	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations During the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g) [d - e]	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)							
NO CASH ADVANCE	-	-	-	-	-	0%	-	n/a	n/a	n/a
				-		0%	-			
				-		0%	-			
				-		0%	-			
Total	-	-	-	-	-		-			

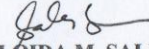
Certified Correct:

 MS. THELMA E. WONG
Finance/Commercial, Div. Chief

Noted by:


ENGR. CECILIA M FRANCISCO
General Mmanager

Verified by:


MS. LOIDA M. SALENGA
Audit Team Leader
WDAG, NE and Aurora Prov.