MANGALDAN WATER DISTRICT
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
AS OF NOVEMBER 15, 2016

AGENCY	NAME OF ACCOUNTABLE OFFICERS	Beginning Balance as of Aug. 31, 2016	Cash Advance Granted Sept. - Nov. 2016	Liquidation Made Sept. - Nov. 2016	Balance
MANGALDAN WATER DISTRICT	Arnold M. Cariño	0.00	50,000.00	9/5/2016	0.00

Prepared by:

VIOLETA B. GAYAGA
Div. Manager B- Finance

Noted by:

ENGR. MARCELO M. PETONIO
General Manager

TEAM 5, AUDIT GROUP A
COA, REG. I
DATE: 11/28/2016
RECEIVED BY: