



MAWADO

**MANGALDAN WATER DISTRICT
LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
AS OF DECEMBER 31, 2016**

AGENCY	NAME OF ACCOUNTABLE OFFICERS	Beginning Balance as of Nov. 30, 2016	Cash Advance Granted December 2016	Liquidation Made December 2016	Balance
MANGALDAN WATER DISTRICT	Arnold M. Cariño	0.00	100,000.00	12/30/2016	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: 1-13-2017
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