



Republic of the Philippines  
**SASMUAN WATER DISTRICT**

Sta. Lucia, Sasmuan, Pampanga

Tel. No. (045) 436-0421

Fax No. (045) 900-1101

November 19, 2019

<b>Corporate Government Sector - A</b>	
<b>Water Districts Audit Group</b>	
<b>COA-Regional Office No. III</b>	
Received by:	<i>[Signature]</i>
Date:	11/19/19
Time:	11:30 AM

Dear Sir/Madam;

Submitting herewith are the following:

- A. Statement of Cash Advance as of November 15, 2019 (with disbursement voucher and liquidation report validated)
- B. Agency Action Plan and Status implementation of Audit Observations and Recommendations for the Calendar Year 2018 as of November 15, 2019

Hoping for your usual accommodation.

Very Truly Yours,

*[Signature]*  
BEDA M. CARLOS  
General Manager

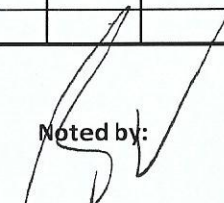
**Sasmuan Water District**  
**Report on the Settlement of Cash Advances**  
**Per Accountable Officer**  
**For the Period Ended November 15, 2019**

C u r r e n t   Q u a r t e r																						
Name of AO	Unliquidated Cash Advance Beginning Balance (August 30, 2019)				Cash Advances Granted During the Quarter Sept. 30 - November 15, 2019)				Total Cash Advances Balances			Liquidations during the Quarter (Sept. 30-November 15, 2019)						Unliquidated Cash Advance Ending Balance			Remarks	
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquid	Reference	Amount	OR No.	OR Date	Amount	Total Amount	Date Granted	Reference		Amount
B. CARLOS	8/8/2019	19-08-0438	Filling Fee: COA Disallowances	10,000.00					8/8/2019	19-08-0438	10,000.00	11/15/2019	19-11-0051	4,830.00	13914	11/15/2019	5,170.00	10,000.00				
<b>Total</b>				10,000.00							10,000.00			4,830.00			5,170.00	10,000.00				

Prepared by:

  
**Eunice I. Peña**  
 Accountant

Noted by:

  
**Beda M. Carlos**  
 General Manager

Verified by:

**JULIETA O. MUSNGI**  
 State Auditor II

**Corporate Government Sector - A**  
**Water Districts Audit Group**  
**COA-Regional Office No. III**  
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