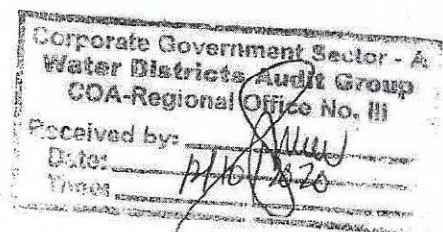




Republic of the Philippines
SASMUAN WATER DISTRICT
Sta. Lucia, Sasman, Pampanga
Tel. No. (045) 436-0421
Fax No. (045) 900-1101

December 10, 2020

MS. JULIETA O. MUSNGI
State Auditor II
OIC-Audit Team Leader
COA Region III
City of San Fernando,
Pampanga



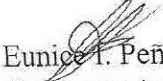
Dear Madam:

Submitting herewith are the following:

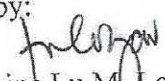
- A. Report on Cash Advances – 4th Quarter of 2020
- B. Report on Projects, Programs and Activities – 4th Quarter of 2020

Thank you and God bless.

Respectfully yours,


Eunice T. Peña
Corporate Accountant


Noted by:

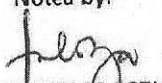

Madelaine Lu M. Lozano
General Manager-D

*** (“Babie Bie ing Danum”) ***

Sasmuan Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended December 31, 2020

C u r r e n t Q u a r t e r																						
Name of AO	Unliquidated Cash Advance Beginning Balance (January 1, 2020)				Cash Advances Granted During the Quarter (October 1- December 31, 2020)				Total Cash Advances Balances			Liquidations during the Quarter (October 1- December 31, 2020)						Unliquidated Cash Advance Ending Balance			Remarks	
												Details of Liquidation			Details of Refund							Total Amount
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Date Liquidated	Reference	Amount	OR No.	OR Date	Amount	Date Granted	Reference	Amount		
NONE																						
Total																						

Prepared by:

EUNICE I. PEÑA
 Corporate Accountant

Noted by:

MADELAINE LU M. LOZANO
 General Manager-D

Verified by:
JULIETA O. MUSNGI
 State Auditor II