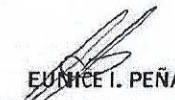


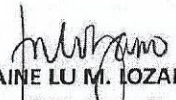
Sasmuan Water District
Quarterly Progress Report on the Settlement of Cash Advances
Per Accountable Officer
For the Quarter Ended December 31, 2021

C u r r e n t Q u a r t e r																								
Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2020)				Cash Advances Granted During the Quarter (October 1 - December 31, 2021)				Total Cash Advances Balances			Liquidations during the Quarter (October 1 - December 31, 2021)						Unliquidated Cash Advance Ending Balance			Remarks			
	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Purpose	Amount	Date Granted	Reference	Amount	Details of Liquidation			Details of Refund			Total Amount	Date Granted	Reference		Amount		
N/A																								
Total				0				0			0			0						-			-	

Prepared by:


EUNICE I. PEÑA
 Corporate Accountant

Noted by:


MADELAINÉ LU M. LOZANO
 General Manager-D

Verified by:

JULIETA O. MUSNGI
 State Auditor II