



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

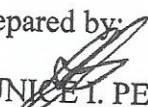
January 4, 2023

Dear Sir/Madam;

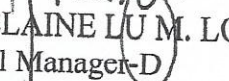
Submitting herewith are the following:

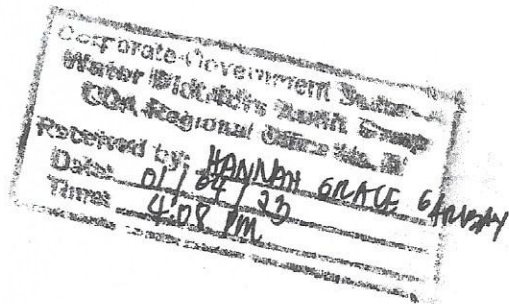
1. Report on Settlement of Cash Advances as of December 15, 2022.
2. Report on Salaries and Allowances (ROSA) for the year ended December 31, 2022.
3. Report on Salaries and Allowances (ROSA) for the quarter ended December 31, 2022


Prepared by:


EUNICE I. PEÑA
Corporate Accountant

Approved by:


MADELAINÉ 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 15, 2022

C u r r e n t Q u a r t e r																								
Name of AO	Unliquidated Cash Advance Beginning Balance (December 31, 2021)				Cash Advances Granted During the Quarter (October 1 - December 15, 2022)				Total Cash Advances Balances			Liquidations during the Quarter (October 1 - December 15, 2022)						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:


EUNICET PEÑA
 Corporate Accountant

Noted by:


MADELAINE LU M. LOZANO
 General Manager-D

Verified by:

RAYMOND S. GONZALES
 Audit Team Leader