

**Mariveles Water District
Province of Bataan**

**List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over or Over from Due Date of Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
As of November 15, 2021**

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
						Statement of Cash Advance/ Liquidation	Demand Letter	Certified Copy of Voucher	Certified Copy of Paid Check	Narrative Report	Remarks
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Prepared by:

EULOGIO S. ENRIQUEZ, JR.
Senior Financial Planning Specialist/
OIC - Administrative Department

Reviewed by:

CRISTINELA RUTH I. AMAYRA
General Manager B

Verified by:

JOSEPHINE E. SANTOS
State Auditor IV

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

Received by:
Date: 11/19/2021
Time: _____