



METRO LIPA WATER DISTRICT
Report on Unliquidated Cash Advances as of December 31, 2017

Name of Accountable Officer	Position/Designation	Purpose of Cash Advance	Date Granted	Amount	Remarks
There are no unliquidated cash advance as of December 31, 2017					
Grand Total				-	

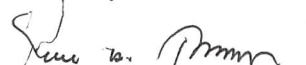
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 Acctg. and Financial Mgt Division

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