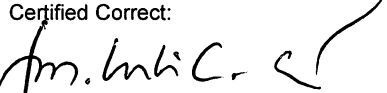
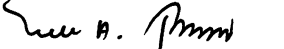


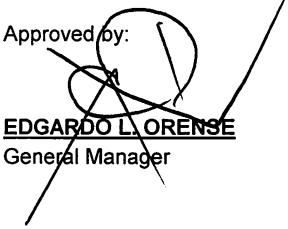
Received by:
 Date: 1/2/18 *clipping copy*

METRO LIPA WATER DISTRICT
Report on Unliquidated Cash Advances as of December 31, 2018

Name of Accountable Officer	Position/Designation	Purpose of Cash Advance	Date Granted	Amount	Remarks
NONE TO REPORT					
Grand Total				-	

Certified Correct:

MA. EVANGELINE C. AMANTE
 Division Manager
 Acctg. and Financial Mgt Division

Noted by:

REBECCA A. BATHAN
 Assistant General Manager

Approved by:

EDGARDO L. ORENSE
 General Manager

Verified by:
MERLITA D. CASTILLO
 State Auditor IV
 Commission on Audit