Tiaong Water District
Report on Unliquidated Cash Advances as of December 31, 2015

Name	Designation	Date of Cash Advance	Voucher No.	Check No.	Amount	Purpose
NONE TO REPORT						

Prepared by:

Ivy Kristine E. Mangundayao
Cashier D

Noted by:

Engr. Perseverando T. Atienza
General Manager

Verified by:

RAMON B. VALDENARRO
Audit Team Leader