



SCHEDULE OF UNLIQUIDATED ADVANCES TO OFFICER & EMPLOYEES
As of November 30,2017

Agency : ORANI WATER DISTRICT

Address: Orani, Bataan

Name of Accountable Officer	Unliquidated Cash Advances	Remarks
NONE	NONE	

Prepared by; **Alexander C. Lazarte**
Corporate Account Analyst

Verified by; **C.D.Buenaventura, Jr**
Admin.Division Manager

Approved by; **Benigno P. Andres, CE**
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Received & Certified by:
JOSEPHINE E. SANTOS
STATE AUDITOR III
Audit Team Leader
Date _____

RECEIVED BY: *[Signature]* **PER: [Signature]** 11/29/17