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MEMORANDUM

For : MARY S. ADELINO
Director IV, Cluster 2
Corporate Government Sector

From : *for Caga-Anan*
CECILIA E. CAGA-ANAN
Supervising Auditor

Subject : Status Reports of Unliquidated Cash Advances, Fund Transfers
and other Receivables *jr*

Date : January 05, 2018

ppa
JAN-05-2018

In compliance with the COA Memorandum No. 2017-010 dated May 15, 2017, we are pleased to submit the report of Southern Utility Management and Services Inc. (SUMSI) for quarter ended December 2017 relative to the above-mentioned subject.

Thank you.

