
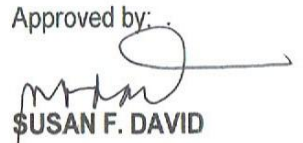


Republic of the Philippines
COMMISSION ON AUDIT
CORPORATE GOVERNMENT SECTOR, CLUSTER 2
SOUTHERN UTILITY MANAGEMENT AND SERVICES, INC. (SUMSI)

List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over from Due Date of
 Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014
 For the Quarter Ending **December 31, 2015**

No.	Name / Designation	Amount	Date of Cash Advance	Purpose of Cash Advance	Status of Submission of Following Documents (Please Check)				
					Statement of Cash Advance / Liquidation	Demand Letter	Certified Copy of Voucher	Certified Copy of Paid Checks	Narrative Report
				NONE					

Prepared by:

CLARIZA L. MATEO
 Accountant

Approved by:

SUSAN F. DAVID
 Acting Resident Manager

Submitted by:

ATTY. ROMARICO D. FULGENCIO
 Supervising Auditor