

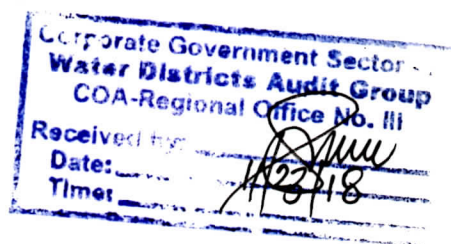


ORION WATER DISTRICT

November 23, 2018

Ms. Carmelita R. Alvarez
Supervising Auditor
Water Districts Audit Group
Commission on Audit
Regional Government Center, Maimpis,
San Fernando City, Pampanga 2000

Thru: **Ms. Josephine Santos**
Audit Team Leader



Dear Madam:

Greetings!

We hereby submit ORIWAD's Report on Ageing of Cash Advance and Cash Advance Report with outstanding balance of fifty thousand pesos (P50,000) and above as of November 15, 2018 for your appropriate action.

Kindly acknowledge receipt.

Thank you and our best regards.

Respectfully yours,

DAPHNE N. CAJAYON
General Manager

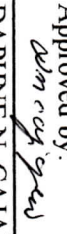
**Orion Water District
Province of Bataan**


List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over 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
As of November 15, 2018

No.	Name	Designation	Amount	Date of Cash Advance	Purpose of Cash Advances	Status of Submission of Following Documents (Pls. Check)					
						Statement of Cash Advance/ Liquidation	Demand Letter	Certified Copy of Voucher	Certified Copy of Paid Check	Narrative Report	Remarks
1	NONE										
2											
3											

Certified Correct:

LILBETH SALDERON
Accounting Processor A

Approved by:

DAPHNE N. CAJAYON
General Manager

Verified by:

JOSEPHINE E. SANTOS
Audit Team Leader