

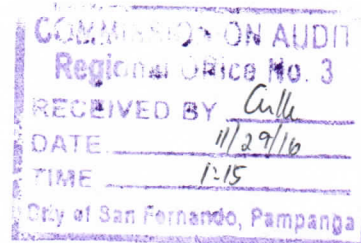


ORION WATER DISTRICT

Pamana ng Lahi Center National Road, Balagtas, Orion, Bataan
Telfax No.: (047)244-6756; E-mail: orionwaterdistrict@yahoo.com

November 29, 2016

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



Dear Madam:

Greetings!

We hereby submit the ORIWAD'S Report on Ageing of Cash Advance as of November 15, 2016 for your appropriate action.

Kindly acknowledge receipt.

Thank you and our best regards.

Respectfully yours,

DAPHNE N. CAJAYON

General Manager



ORION WATER DISTRICT

REPORT ON AGEING OF CASH ADVANCE

Schedule of Advances to Officers and Employees

As of November 15, 2015

[illegible]

CERTIFIED CORRECT:

APPROVED BY:

yes
PRECIOUS L. GOTGOTAO
Acting Bookkeeper

Dmayer
DAPHNE N. CAJAYON
General Manager