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

Regional Office No. 3
RECEIVED BY Culls
DATE 11/29/16
TIME 1-15
City of San Fernando, Pampanga

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,

Omcus of en 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

								No.		
A CONTRACTOR OF THE PERSON NAMED IN CONT				Carrier to to oppose the proof	3 Cash Advance for Special Purpose	2 Cash Advance for Foreign Travel	Cash Advance for Local Travel	Name/Designation		
				140	NONIE	NONE	NONE	Advance	Purpose of Cash	
				II/d	5/5	n/a	n/a	Cash Advance	Date of	
				n/a		n/a	n/a	Check#		
								Amount	Total	
							-		Less than	
				1		-	ł	31 - 60⊧days		
				. 1		-	•	61 - 365 days		
						-	,	Over 1 year		
				NO C/A		NO C/A	NO C/A	Nellialks		

CERTIFIED CORRECT:

PRECIOUS L. GOTGOTAO

Acting Bookkeeper

APPROVED BY:

DAPHNE N. CAJAYON
General Manager