

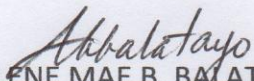


MANAPLA WATER DISTRICT
B. Gallo St., Manapla Negros Occidental
Tel./Fax. #: 034 491 0013

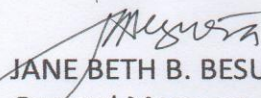
CERTIFICATION

This is to certify that **MANAPLA WATER DISTRICT** has complied with and submitted all reports to Commission on Audit including the Aging of Cash Advances of the Employees.

Issued this January 8, 2016.

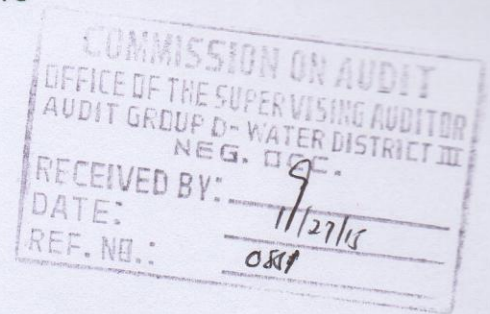

ARLENE MAE B. BALATAYO
Designated Bookkeeper

Noted by:


JANE BETH B. BESUEÑA
General Manager



MANAPLA WATER DISTRICT
B. Gallo St. , Manapla, Negros Occidental
Tel/Fax No. 034-491-0013



November 27, 2015

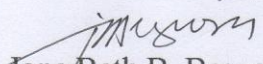
MS. SHEILA V. PORTAL
Audit Team Leader
Audit Group I – Team 9
Province of Negros Occidental
Commission on Audit

Dear Ms. Portal:

Submitted herewith is the Report on Ageing of Cash Advances as of November 15, 2015 in compliance with the requirement for the Good Governance Condition.

Thank you very much and more power.

Sincerely yours,


Jane Beth B. Besueña
General Manager F

ARLENE MAE S. BALATAYO
Designated Bookkeeper

JANE BETH B. BESUEÑA
GENERAL MANAGER