

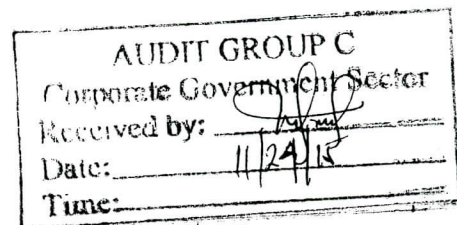


Muñoz Water District

Bayuga St., Science City of Muñoz, Nueva Ecija
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E-mail: munozwaterdistrict@yahoo.com

November 23, 2015

MA. CORAZON S. GOMEZ
Director IV
COA Regional Office No.III
City of San Fernando, Pampanga 2000



Attn.: JOSEFINA M. SERRANO
State Auditor V
Supervising Auditor
Water Districts Audit Group
Nueva Ecija & Aurora Provinces

Dear Madame:

In compliance to the IATF MC No. 2015-1 dated Aug. 12, 2015, guidelines on the grant of PBB for FY 2015 under EO No.80, we are submitting herewith the Report on Liquidation/Ageing of Cash Advances of officers and employees of Muñoz Water District of period November 16, 2014 to November 15, 2015.

Thank you & best regards!

Very truly yours,


Engr. ROGELIO L. MIGUEL
General Manager