



ANGAT WATER DISTRICT

269 M.A. Fernando St. Sta. Cruz
Angat, Bulacan, Philippines
Tel. No. (044)671-1204 Fax No. (044)769-1529

March 31, 2016

MS. MAURA D. CASTILLO
State Auditor IV
Commission on Audit
Regional Office III
Regional Government Center
San Fernando City, Pampanga

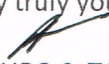
Dear Madam:


In compliance with Memorandum Circular No. 2014-02 Guidelines on the Grant of PBB for fiscal year 2015 (Pursuant to Executive Order No. 80 and Inter-Agency Task Force Guidelines), we are submitting herewith the Report in Ageing of Cash Advances as of November 15, 2015.

Furthermore, we are also attaching O.R. No. 43934 as proof of payment for Cash Advances, and certified true copies of receipts dated October 25, 1996 and November 5, 1996 that had not been liquidated.

Thank you very much.

Very truly yours,


ARTURO S. TORRES
General Manager

received by:

MAURA D. CASTILLO