

**CERTIFICATION OF COMPLIANCE
REPORT ON AGEING OF CASH ADVANCES
TO OFFICERS AND EMPLOYEES**

This certifies that Peñaranda Water District has fully satisfied the requirement for the ageing of cash advances to officers and employees , as of November 30,2013

These cash advances include:


1. Advances for Local Travel, Foreign Travel, and Special Purposes
2. Advances to Regular Disbursing Officers , such as payrolls and expenses for attendance in seminars and conferences.

For examination and verification, the report on the Ageing of Cash advances from Peñaranda Water District was submitted to the Supervising Auditor of the Commission on Audit (COA).

This certification is being issued to attest to the truth and accuracy of all the information contained in the Report on Ageing of Cash Advances based on available records and information that can be verified with Peñaranda Water District.

IN WITNESS WHEREOF, we have hereunto affixed our signatures on the set my hand this 24th day of January 2014, in Peñaranda Nueva Ecija, Philippines.


MARILYN E. GERONIMO
Admin. Services Officer A


ENGR. MARLON J. ABESAMIS
General Manager,
Peñaranda Water District