



Republic of the Philippines
COMMISSION ON AUDIT

Region X
Cagayan de Oro City, Philippines

Office of the Audit Team Leader
R10-03 CGS Water Districts & Other CGS Stand Alone Agencies

April 4, 2017

ENGR. ROGELIO K. PANGAN

General Manager
Manolo Fortich Water District
Manolo Fortich, Bukidnon

Dear GM Pangan,,

Greetings of peace and joy!

This letter is to affirm that Manolo Fortich Water District was able to submit their Ageing of Cash Advance as of November 15, 2016 on the required due date December 1, 2016 but this is to qualify that the report submitted did not conform with the required format and specifications. As of March 27, 2017, the District was able to submit to this office a revised Report on Ageing of Cash Advance as required. Please be informed also that the said Report on Ageing of Cash Advance will be subjected to further verification before the team will forward the said report to COA Central Office of which we would like to ask consideration of ample time with the team's lack of man power.

For information and guidance. God bless and more power!

Respectfully yours,

MICHELLE L. DIEZ
State Auditor III
Acting Audit Team Leader

for: *Jennica Rose S. Madela* 4/12/17
JENNICA ROSE S. MADELA
STATE AUDITOR I