



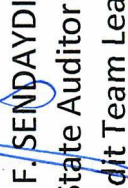
Republic of the Philippines
COMMISSION ON AUDIT
Audit Team 5 – AG – “Water Districts”
Mangaldan Water District
Mangaldan, Pangasinan

CERTIFICATION

This is to certify that Mangaldan Water District, Mangaldan, Pangasinan has no outstanding cash advances as of December 31, 2015.

This certificate issued for all legal intents and purposes that it may serve.

Issued this 2nd day of March 2016.



ELMA F. SENDAYDIEGO
State Auditor IV
Audit Team Leader

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES
AS OF December 31, 2015**

AGENCY	NAME OF ACCOUNTABLE OFFICERS	Beginning Balance as of Sept. 30, 2015	Cash Advance Granted Oct.-Dec. 2015	Liquidation Made Oct. - Dec. 2015	Balance
MANGALDAN WATER DISTRICT	Arnold M. Carino	0	85,000.00	12/26/2015	0

Prepared by:

Noted:


VIOLETA B. GAYAGA
Div. Manager B- Finance


ENGR. MARCELO M. PETONIO
General Manager

TEAM 5 AUDIT GROUP A
COA. I
DATE 1-9-16
BY 