



MURCIA WATER DISTRICT

Municipality of Murcia
Province of Negros Occidental
Republic of the Philippines

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Tele/Fax No: (034) 345-2125

CERTIFICATE OF COA COMPLIANCE


This is to certify that the Murcia Water District has complied with the Section 8.2 of Memorandum Circular No. 2015-1 re: Guideline on the Grant of the Performance-Based Bonus for Fiscal Year 2015 under Executive Order No. 80 of its Implementing Rules and Regulations and the person whose signature appears below hereby declares and certifies the following:

1. That the Murcia Water District has submitted the following reports to COA:

1. Ageing of Cash Advances as of November 15, 2015
2. Financial Reports January to November 2015
3. Comparative Financial Reports as of December 31, 2015
 - a. Statement of Management Responsibilities
 - b. Pre-closing Trial Balance
 - c. Post-closing Trial Balance
 - d. Comparative Detailed Statement of Financial Position
 - e. Comparative Detailed Statement of Financial Performance
 - f. Comparative Statement of Changes in Equity
 - g. Comparative Statement of Cash Flows (Direct Methanol)
 - h. Notes of Financial Statement
4. Ageing of Accounts Receivable

This certification is being issued to attest to the accuracy of all the foregoing based on available records and information that can be verified.

IN WITNESS WHEREOF, I have here unto set my hand this 14th day of January 2016 in Murcia, Negros Occidental Philippines.


Winston M. Makilan
General Manager **D**
Department/ Agency Head