



Republic of the Philippines  
**SASMUAN WATER DISTRICT**  
Sta. Lucia, Sasmuan, Pampanga  
Tel. No. (045) 436-0421  
Fax No. (045) 900-1101

December 4, 2017

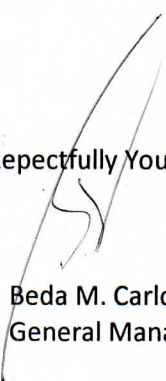
Commission on Audit  
City of San Fernando,  
Pampanga

Dear Sir/Madam;

Submitting herewith are the Liquidation of Report on Ageing of Cash Advance From January to November 15, 2017 cut off.

Hoping for your usual accommodation.

Respectfully Yours,

  
Beda M. Carlos  
General Manager D

