



LOCAL WATER UTILITIES ADMINISTRATION

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15 May 2017

MEMO CIRCULAR NO. 008-17

TO: **ALL WATER DISTRICTS**

SUBJECT: **ISSUANCE OF CERTIFICATION BY WD ACCOUNTANTS RE: FUNDS
RELEASED BY LWUA TO WATER DISTRICTS**

In its letter to LWUA dated March 27, 2017, the Commission on Audit underlined the responsibility of the WD Accountants to ensure that liquidation reports are taken into account. It is, therefore, incumbent upon them to issue the "*Certification that funds previously transferred to the Implementing Agency has been liquidated and accounted for in the books*" to support the Water Districts' requests for succeeding fund release.

In view thereof, all Water District Accountants are directed to issue the certification below for submission to LWUA, together with all the other required documents, when they request the release of subsequent project funds.

Certification of Liquidation and Accounting of Transferred Funds

I hereby certify that the funds previously released by the Local Water Utilities Administration to _____ Water District detailed below:

Amount: _____

Check No./Date: _____

Funding: _____

*has been partially/fully liquidated to the COA Regional Office No. _____
and duly accounted for in the books of _____ Water District.*

This Certification is being issued in compliance to COA Cir. Nos. 94-2013 dated December 13, 1994 and 2012-001 dated January 14, 2012, as amended by COA Cir. No. 2016-002 dated May 31, 2016.

Name/Position of WD Accountant

For strict compliance.


JBCI A. LAPUS
Acting Administrator