

# VICTORIAS CITY WATER DISTRICT

QUIRINO STREET, VICTORIAS CITY, NEGROS OCCIDENTAL

TIN 001-005-020-0000

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## STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of Victorias City Water District, Victorias City, is responsible for all information and representations contained in the accompanying Statement of Financial Position as of December 31, 2020 and the related Statement of Comprehensive Income, Statement of Cash Flows, Statement of Changes in Equity and Notes to Financial Statements for the year ending December 31, 2020. The financial statements have been prepared in conformity with generally accepted state accounting principles and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities recognized.

  
LEONIE ANN P. BUTALON  
Division Manager – Administrative Division  
February 9, 2021

  
ABRAHAM J. DE DIOS, JR.  
General Manager C  
February 9, 2021