

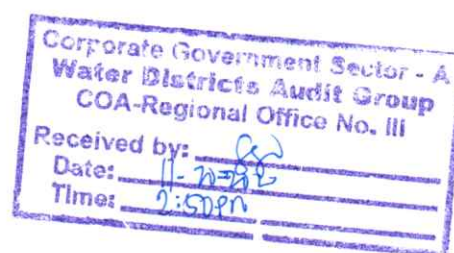


ANGAT WATER DISTRICT

269 M.A. Fernando St. Sta. Cruz
Angat, Bulacan, Philippines
Tel. No. (044)671-1204 Fax No. (044)769-1529

November 18, 2020

MS. MAURA D. CASTILLO
State Auditor IV
Commission on Audit
Regional Office III
Regional Government Center
San Fernando City, Pampanga



Dear Madam:

The Angat Water District is hereby submitting the Report on Ageing of Cash Advances as of November 15, 2020.

Thank you very much.

Very truly yours,

ARTURO S. TORRES
General Manager



ANGAT WATER DISTRICT

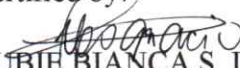
269 M.A. Fernando St. Sta. Cruz
Angat, Bulacan, Philippines
Tel. No. (044)671-1204 Fax No. (044)769-1529

CERTIFICATION


This is to certify that the cash advances made from November 1 to 15, 2020 were liquidated on November 18, 2020.

Issued this 18th day of November 2020 for whatever reason it may serve.

Certified by:


RUBIE BIANCA S. IGNACIO
Division Manager B

Noted by:



ARTURO S. TORRES
General Manager

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2020

Book No:
 Account Title: Cash-Disbursing Officer
 Account Title: Advances for Payroll

Agency Name: ANGAT WATER DISTRICT
 Agency Code:


NAME	DATE OF CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS <small>(State date of liquidation and r liquidated after the cut-o</small>
					less than 30 days	31 - 60 days	61 -365 days	over 1 year	
LORNA A. SANTIAGO	11/05/2020	PAYROLL FOR DAILY WORKERS - CONSTRUCTION IN PROGRESS (PUNDICION PIPELAYING AND TUGATOG PAINTING)	JEV NO. 2011-0012	10,525.00	10,525.00				LIQUIDATED ON NOVEMBER 18, 2020 PER JEV NO. 1911-0029
LORNA A. SANTIAGO	11/16/2020	PAYROLL FOR DAILY WORKERS - CONSTRUCTION IN PROGRESS (PUNDICION PIPELAYING AND SULUCAN PS 2 PAINTING)	JEV NO. 2011-0025	10,675.00	10,675.00				LIQUIDATED ON NOVEMBER 18, 2020 PER JEV NO. 2011-0030
LORNA A. SANTIAGO	11/16/2020	REGULAR SALARY FOR THE PERIOD NOVEMBER 1 - 15, 2020	JEV NO. 2011-0023	493,935.38	493,936.38				LIQUIDATED ON NOVEMBER 18, 2020 PER JEV NO. 2011-0028

Certified Correct:

 RUBIE BIANCA S. IGNACIO, CPA
 Division Manager B

Noted:

 ARTURO S. TORRES
 General Manager

Verified by:
 MS. MAURA D. CASTILLO
 Audit Team Leader/State Auditor IV

Corporate Government Sector - A
 Water Districts Audit Group
 COA-Regional Office No. III
 Received by: 
 Date: 11-18-2020
 Time: 2:50PM

