



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, 2019


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

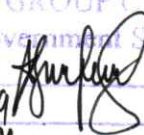
Dear Madam:

The Angat Water District is hereby submitting the Report on Ageing of Cash Advances as of November 15, 2019.

Thank you very much.

Very truly yours,


ARTURO S. TORRES
General Manager

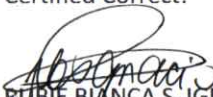
AUDIT GROUP C	
Corporate Government Sector	
Received by:	
Date:	11/20/19
Time:	2:40 PM

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2019

Agency Name: ANGAT WATER DISTRICT
 Agency Code:

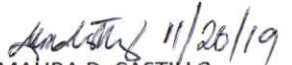
Book No:
 Account Title: Cash-Disbursing Officer
 Account Title: Advances to Officers and Employees

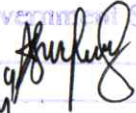
NAME	DATE OF CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS (State date of liquidation and liquidated after the cut)
					less than 30 days	31 - 60 days	61 -365 days	over 1 year	
LORNA A. SANTIAGO	11/15/2019	REGULAR SALARY FOR THE PERIOD NOVEMBER 1 - 15, 2019	JEV NO. 1911-0043	397,189.36	397,189.36				LIQUIDATED ON NOVEMBER PER JEV NO. 1911-0045

Certified Correct:

 RUBIE BIANCA S. IGNACIO, CPA
 Sr. Corporate Accountant

Noted:

 ARTURO S. TORRES
 General Manager

Verified by:

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

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