


Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2022

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 liquidated after the cut-</small>
					less than 30 days	31 - 60 days	61 -365 days	over 1 year	
<i>no cash advances</i>									

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 